

Missouri House of Representatives

**2013 BUDGET  
FAST FACTS  
Fiscal Year 2014**



**Tim Jones, Speaker**

**Rick Stream,  
Budget Committee Chairman**

**97th General Assembly  
First Regular Session**

*Prepared by House Appropriations Staff*



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**COMMITTEES**

- Chairman:**  
·Budget  
**Member**  
·Joint Committee on Legislative Research  
·Joint Committee on Capital Improvements and Leases Oversight  
·Joint Legislative Committee on Court Automation

**MISSOURI  
HOUSE OF REPRESENTATIVES**  
**RICK STREAM**  
State Representative  
District 90

September 11, 2013

Dear House Members:

Enclosed with this letter is the 22nd edition of **Budget Fast Facts**, developed by the House Appropriations Staff. This booklet pulls together information to create a comprehensive reference document of Missouri's budget.

**Budget Fast Facts** provides a summary as well as detailed information regarding Missouri's budget and finances, current appropriations compared with past and often-requested data on the various departments. It includes relevant terms and acronyms, a list of Appropriations Staff members and their assigned budget areas, as well as a list of contact numbers for all departments.

If you have any comments or suggestions regarding **Budget Fast Facts**, you can reach our Appropriations Staff at (573) 751-3972. Additionally, please do not hesitate to contact me at (573) 751-4069 if I may be of assistance.

Thank you.

Sincerely,

*Rick Stream*

Rick Stream  
House Budget Chairman



## TABLE OF CONTENTS

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	<u>Page</u>
Introduction.....	7
<b>FINANCIAL SECTION</b>	
FY 2014 Spending Authority - Operating Bills .....	10
FY 2014 Spending Authority - Supplemental, Capital and Other Bills .....	15
Governor Vetoes.....	16
FY 2014 Operating Budget Graphs - All Funds .....	17
FY 2014 Operating Budget Graphs - General Revenue .....	18
Total State Medicaid/MO HealthNet Program .....	19
MO HealthNet New Decision Items .....	20
State Operating Appropriations - Ten Year Comparison .....	21
FY 2014 - Where the Money Goes.....	22
FY 2013 Statewide Expenditures (including Supplements) .....	23
General Revenue Receipts Information .....	27
Tobacco Settlement .....	32
Tax Credits.....	34
<b>DEPARTMENT DATA BY HOUSE BILL</b>	
HB 1 - Public Debt.....	37
HB 2 - Department of Elementary & Secondary Education.....	39
Lottery, Gaming and Bingo Proceeds for Education.....	43
HB 3 - Department of Higher Education .....	44
HB 4 - Department of Revenue.....	47
HB 4 - Department of Transportation .....	49
HB 5 - Office of Administration .....	50
Board of Public Buildings Debt.....	51
HB 5 - Employee Fringe Benefits .....	52
HB 6 - Department of Agriculture .....	53
HB 6 - Department of Natural Resources.....	54
HB 6 - Department of Conservation.....	56
HB 7 - Department of Economic Development .....	57
Tax Credits Administered.....	58
HB 7 - Department of Insurance, Financial Institutions & Professional Registration .....	60
HB 7 - Department of Labor & Industrial Relations .....	61

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## TABLE OF CONTENTS

HB 8 - Department of Public Safety.....	62
HB 9 - Department of Corrections .....	63
HB 10 - Department of Mental Health.....	65
HB 10 - Department of Health & Senior Services.....	67
HB 11 - Department of Social Services.....	69
HB 12 - Statewide Elected Officials .....	71
HB 12 - Judiciary.....	72
HB 12 - Public Defender .....	73
HB 12 - General Assembly .....	74
HB 13 - Statewide Real Estate .....	75

### GENERAL INFORMATION

Real Estate Costs .....	79
Capital Improvements .....	80
Gaming Commission Fund Revenues.....	81
State Employee Salary and Benefits History.....	83
Calendar of Action on FY 2014 Appropriation Bills.....	85
Budget Process .....	86
Elected Officials/Directors Names & Phone Numbers.....	88
House Appropriations Staff .....	90
Guide to Acronyms .....	91

## INTRODUCTION

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*Budget Fast Facts* provides Missouri financial and budgetary information for FY 2014 (July 1, 2013 - June 30, 2014). It includes current year state revenues and after veto appropriations. The *2013 Budget Fast Facts* is divided into three sections:

- Financial
- Department Data by House Bill
- General Information

*Budget Fast Facts* is intended to provide members of the House of Representatives and their assistants with a quick reference for basic budget information. *Budget Fast Facts* answers many of the most frequently asked questions about Missouri's budget including:

Q: What is the size of the General Revenue Budget?

A: See page 21

Q: How much does the state spend on the Medicaid program?

A: See page 19

Q: How many state workers are authorized in the FY 2014 budget?

A: See page 14

Q: How much does the state appropriate in Gaming revenues for education?

A: See page 43

Q: What has been the growth in state revenues over the past decade?

A: See page 30

*Budget Fast Facts* is prepared annually by House Appropriations staff. Information is compiled using a combination of resources including the Governor's Executive Budget, the Office of Administration, and various state executive agencies.



FINANCIAL

*F I N A N C I A L*  
*S E C T I O N*

*Budget Fast Facts 10*

**FY 2014 SPENDING AUTHORITY  
OPERATING BILLS**  
by Department by Fund Source

<u>House Bill</u>	<u>Authority After Veto</u>
<b>1 Public Debt</b>	
General Revenue .....	\$68,095,974
Federal Funds .....	0
Other Funds.....	<u>2,046,748</u>
TOTAL .....	\$70,142,722
FTE.....	0.00
<b>2 Elementary and Secondary Education</b>	
General Revenue .....	\$2,897,809,349
Federal Funds .....	1,098,047,023
Other Funds.....	<u>1,508,047,074</u>
TOTAL .....	\$5,503,903,446
FTE.....	1,693.76
<b>3 Higher Education</b>	
General Revenue .....	\$863,988,647
Federal Funds .....	6,064,165
Other Funds.....	<u>340,411,690</u>
TOTAL .....	\$1,210,464,502
FTE.....	79.20
<b>4 Revenue</b>	
General Revenue .....	\$100,453,251
Federal Funds .....	6,600,729
Other Funds.....	<u>364,726,988</u>
TOTAL .....	\$471,780,968
FTE.....	1,374.55
<b>4 Transportation</b>	
General Revenue .....	\$13,644,129
Federal Funds .....	175,439,098
Other Funds.....	<u>1,936,969,449</u>
TOTAL .....	\$2,126,052,676
FTE.....	5,653.49

**FY 2014 SPENDING AUTHORITY  
OPERATING BILLS**  
by Department by Fund Source

<u>House Bill</u>	<u>Authority After Veto</u>
<b>5 Office of Administration</b>	
General Revenue .....	\$138,351,467
Federal Funds .....	106,701,600
Other Funds .....	<u>39,123,711</u>
<b>TOTAL</b> .....	<b>\$284,176,778</b>
FTE .....	2,178.57
<b>5 Employee Benefits</b>	
General Revenue .....	\$524,310,621
Federal Funds .....	190,445,876
Other Funds .....	<u>171,037,687</u>
<b>TOTAL</b> .....	<b>\$885,794,184</b>
FTE .....	0.00
<b>6 Agriculture</b>	
General Revenue .....	\$10,448,807
Federal Funds .....	4,446,472
Other Funds .....	<u>23,290,257</u>
<b>TOTAL</b> .....	<b>\$38,185,536</b>
FTE .....	413.58
<b>6 Natural Resources</b>	
General Revenue .....	\$12,853,989
Federal Funds .....	59,868,876
Other Funds .....	<u>297,951,856</u>
<b>TOTAL</b> .....	<b>\$370,674,721</b>
FTE .....	1,756.80
<b>6 Conservation</b>	
Other Funds .....	<u>\$147,339,487</u>
<b>TOTAL</b> .....	<b>\$147,339,487</b>
FTE .....	1,812.81

*Budget Fast Facts 12*

<b>FY 2014 SPENDING AUTHORITY OPERATING BILLS</b> by Department by Fund Source		
	<b>House <u>Bill</u></b>	<b>Authority <u>After Veto</u></b>
<b>7 Economic Development</b>		
General Revenue .....	\$58,326,086	
Federal Funds .....	222,906,428	
Other Funds.....	<u>56,156,148</u>	
<b>TOTAL</b> .....	\$337,388,662	
FTE.....	908.75	
<b>7 Insurance, Financial Institutions and Professional Registration</b>		
Federal Funds .....	\$1,773,348	
Other Funds.....	<u>38,567,165</u>	
<b>TOTAL</b> .....	\$40,340,513	
FTE.....	580.33	
<b>7 Labor and Industrial Relations</b>		
General Revenue .....	\$2,204,419	
Federal Funds .....	67,280,858	
Other Funds.....	<u>86,584,656</u>	
<b>TOTAL</b> .....	\$156,069,933	
FTE.....	823.06	
<b>8 Public Safety</b>		
General Revenue .....	\$64,160,551	
Federal Funds .....	215,413,587	
Other Funds.....	<u>390,207,602</u>	
<b>TOTAL</b> .....	\$669,781,740	
FTE.....	5,007.21	
<b>9 Corrections</b>		
General Revenue .....	\$623,274,962	
Federal Funds .....	5,895,653	
Other Funds.....	<u>48,230,921</u>	
<b>TOTAL</b> .....	\$677,401,536	
FTE.....	11,022.85	

**FY 2014 SPENDING AUTHORITY  
OPERATING BILLS**  
by Department by Fund Source

<u>House Bill</u>	<u>Authority After Veto</u>
<b>10 Mental Health</b>	
General Revenue.....	\$655,285,830
Federal Funds.....	895,507,925
Other Funds.....	<u>58,414,072</u>
<b>TOTAL</b> .....	<b>\$1,609,207,827</b>
FTE .....	7,445.16
<b>10 Health and Senior Services</b>	
General Revenue.....	\$277,702,486
Federal Funds.....	814,947,687
Other Funds.....	<u>19,443,679</u>
<b>TOTAL</b> .....	<b>\$1,112,093,852</b>
FTE .....	1,785.66
<b>11 Social Services</b>	
General Revenue.....	\$1,561,796,448
Federal Funds.....	4,494,955,903
Other Funds.....	<u>2,491,055,970</u>
<b>TOTAL</b> .....	<b>\$8,547,808,321</b>
FTE .....	7,158.33
<b>12 Elected Officials</b>	
General Revenue.....	\$49,376,175
Federal Funds.....	21,309,603
Other Funds.....	<u>50,107,219</u>
<b>TOTAL</b> .....	<b>\$120,792,997</b>
FTE .....	963.52
<b>12 Judiciary</b>	
General Revenue.....	\$173,091,690
Federal Funds.....	10,578,824
Other Funds.....	<u>14,348,965</u>
<b>TOTAL</b> .....	<b>\$198,019,479</b>
FTE .....	3,407.05

*Budget Fast Facts 14***FY 2014 SPENDING AUTHORITY  
OPERATING BILLS**  
by Department by Fund Source

	<u>House Bill</u>	<u>Authority After Veto</u>
12	<b>Public Defender</b>	
	General Revenue .....	\$35,257,358
	Federal Funds .....	125,000
	Other Funds.....	<u>2,981,482</u>
	TOTAL .....	\$38,363,840
	FTE.....	587.13
12	<b>General Assembly</b>	
	General Revenue .....	\$33,026,615
	Other Funds.....	<u>292,833</u>
	TOTAL .....	\$33,319,448
	FTE.....	687.17
13	<b>Statewide Real Estate</b>	
	General Revenue .....	\$113,289,512
	Federal Funds .....	22,870,507
	Other Funds.....	<u>15,438,454</u>
	TOTAL .....	\$151,598,473
	FTE.....	0.00
	<b>OPERATING TOTAL</b>	
	General Revenue .....	\$8,276,748,366
	Federal Funds .....	8,421,179,162
	Other Funds.....	<u>8,102,774,113</u>
	TOTAL .....	\$24,800,701,641
	FTE.....	55,338.98

**SUPPLEMENTAL, CAPITAL IMPROVEMENTS AND OTHER BILLS**  
by Fund Source

<u>House Bill</u>	<u>Authority After Veto</u>
<b>14 Operating—General Supplemental (FY 2013)</b>	
General Revenue.....	\$22,984,056
Federal Funds.....	152,691,454
Other Funds.....	<u>43,372,606</u>
TOTAL .....	\$219,048,116
FTE .....	11.43
<b>17 Regular—Reappropriations (FY 2013)*</b>	
<b>18 Maintenance &amp; Repair (FY 2014 -Year 1)</b>	
General Revenue.....	\$70,000,000
Federal Funds.....	20,942,724
Other Funds.....	<u>32,115,523</u>
TOTAL .....	\$123,058,247
<b>19 Capital Improvements (FY 2014 -Year 1)</b>	
General Revenue.....	\$125,000,000
Federal Funds.....	16,308,072
Other Funds.....	<u>50,275,626</u>
TOTAL .....	\$191,583,698

\*Totals for House Bill 17 are not presented since the bill reauthorizes unexpended balances as of June 30, 2013 for capital improvements and repair and maintenance projects authorized in previous appropriation bills.

Budget Fast Facts 16

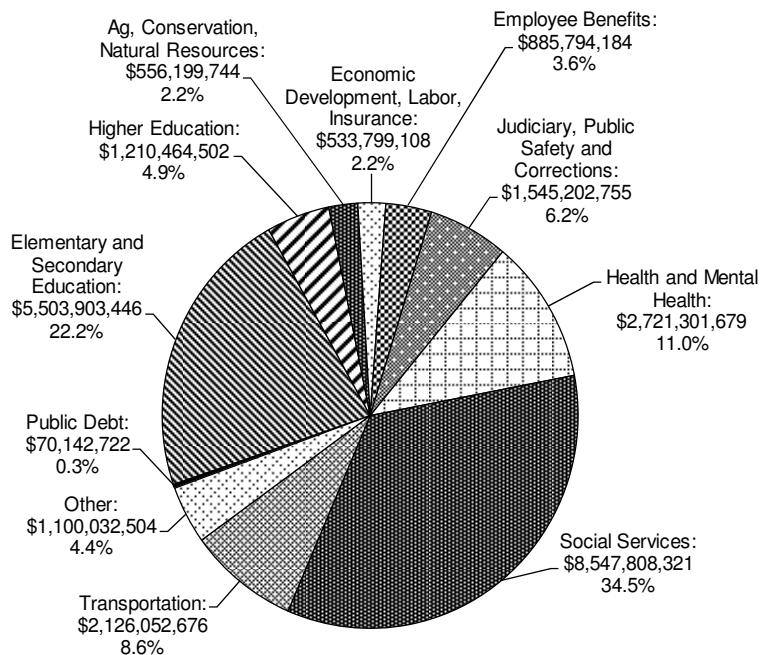
FINANCIAL

GOVERNOR'S VETOES TO THE FY 2014 STATE OPERATING & CAPITAL IMPROVEMENTS BUDGETS

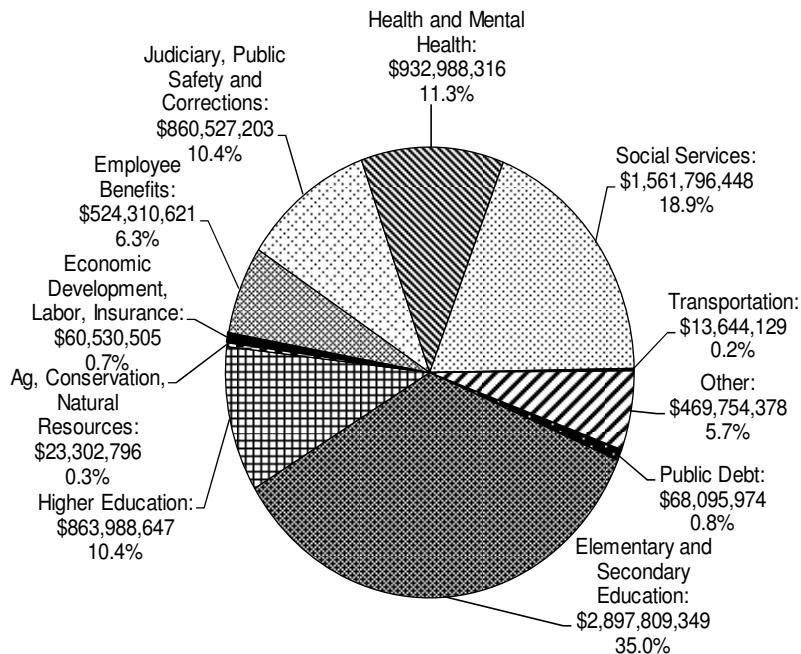
<u>HB</u>	<u>Program</u>	<u>Fund</u>	<u>Amount</u>
7.018	<u>Economic Development</u> Springfield Community Improvement District	GR	\$25,000
7.090	<u>Economic Development</u> Blues in Schools Program	OTHER	\$80,000
10.215	<u>Mental Health</u> Boone County Legal Fees	GR	\$30,000
19.006	<u>Capital Improvements</u> Pike-Lincoln Tech Center	OTHER	\$1,000,000



FY 2014 STATE OPERATING BUDGET  
ALL FUNDS \$24.801 Billion



Note: The sum of the individual percentages may not equal 100% due to rounding.

*Budget Fast Facts 18***FY 2014 STATE OPERATING BUDGET  
GENERAL REVENUE \$8.277 Billion**

Note: The sum of the individual percentages may not equal 100% due to rounding.

Budget Fast Facts 19

**TOTAL STATE MEDICAID/MO HEALTHNET PROGRAM**  
by Department by Fund Source

	<b>FY 13</b> <b><u>Budget*</u></b>	<b>FY 14</b> <b><u>After Veto</u></b>
<b>Department of Social Services</b>		
General Revenue	\$1,137,963,168	\$1,194,009,324
Federal Funds	3,443,597,370	3,563,640,541
Other Funds	<u>2,338,467,702</u>	<u>2,407,772,614</u>
<b>TOTAL</b>	<b>\$6,920,028,240</b>	<b>\$7,165,422,479</b>
<b>Department of Mental Health</b>		
General Revenue	\$321,122,549	\$356,799,977
Federal Funds	656,206,871	726,941,916
Other Funds	<u>29,658,646</u>	<u>32,385,406</u>
<b>TOTAL</b>	<b>\$1,006,988,066</b>	<b>\$1,116,127,299</b>
<b>Department of Health and Senior Services</b>		
General Revenue	\$229,460,765	\$234,605,038
Federal Funds	429,180,039	450,951,832
Other Funds	<u>488,260</u>	<u>485,831</u>
<b>TOTAL</b>	<b>\$659,129,064</b>	<b>\$686,042,701</b>
<b>Department of Elementary and Secondary Education</b>		
General Revenue	\$0	\$0
Federal Funds	1,000,000	1,000,000
Other Funds	<u>7,000,000</u>	<u>7,000,000</u>
<b>TOTAL</b>	<b>\$8,000,000</b>	<b>\$8,000,000</b>
<b>GRAND TOTAL</b>		
General Revenue	\$1,688,546,482	\$1,785,414,339
Federal Funds	4,529,984,280	4,742,534,289
Other Funds	<u>2,375,614,608</u>	<u>2,447,643,851</u>
<b>TOTAL</b>	<b>\$8,594,145,370</b>	<b>\$8,975,592,479</b>

**MEDICAID ELIGIBLES\*\***

FY 2012 Actual	893,976
FY 2013 Actual	879,344

\*Including supplemental appropriations

\*\*Includes Women's Health Services

FINANCIAL

## Budget Fast Facts 20

## MO HEALTHNET- FY 2014 New Decision Items (Not Including Pay Plan)

	<u>General Revenue</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>
<b><u>SOCIAL SERVICES</u></b>				
Clawback	7,010,215	-	-	7,010,215
Hospice Rate Increase	125,681	203,888	-	329,569
Sustain Mo HealthNet Tech (7 FTE)	-	7,017,680	2,134,187	9,151,867
FMAP Adjustment	11,121,883	498,073	-	11,619,956
Medicaid GR Pick-Up	32,559,732	-	33,489,941	66,049,673
Recovery Audit & Compliance	-	-	700,000	700,000
Managed Care Inflation Inc	16,180,182	32,888,053	4,092,766	53,161,001
Medicaid Primary Care Rate Increase	-	52,551,038	-	52,551,038
Medicare Premium Increase	1,035,668	1,790,778	-	2,826,446
Pharmacy PMPM Increase	381,456	21,727,484	12,568,705	34,677,645
Adult Medicaid Grant	-	1,000,000	-	1,000,000
FRA Increase Authority	-	-	34,800,000	34,800,000
NEMT	1,754,210	2,845,790	-	4,600,000
Foster Children Medicaid	-	6,564,960	-	6,564,960
Ambulance Reimbursement Allowance	-	1,373,359	7,876,551	9,249,910
Nursing Facility Rate Inc	12,885,156	20,903,115	-	33,788,271
FQHC Loan Forgiveness Program	-	-	250,000	250,000
Pharmacy Rebate Fund Switch	-	-	18,306,520	18,306,520
Inc In Home Telemonitoring	100,000	100,000	-	200,000
Dental Pilot with RHC	500,000	750,000	-	1,250,000
Ambulance Inc in Managed Care	-	837,933	522,459	1,360,392
Diabetic Telemonitoring Program	100,000	100,000	-	200,000
Pager Project Increase	150,000	150,000	-	300,000
FQHC Fund Switch	-	-	3,020,000	3,020,000
<b><u>MENTAL HEALTH</u></b>				
DMH Additional Authority	-	55,942,829	180,000	56,122,829
Increased Medical Care Costs	29,389	47,678	-	77,067
DMH Utilization Increase	14,597,816	27,536,746	1,649,339	43,783,901
FMAP Adjustment	191,226	-	19,339	210,565
NEMT Rate Increase	50,955	82,662	-	133,617
Eliminate DD Waitlist	3,818,063	6,657,889	286,012	10,761,964
Provider Rate Increase	5,749,444	20,361,640	772,070	26,883,154
Strengthening MO Mental Health	-	8,637,853	-	8,637,853
DD Provider Rebasing	8,900,000	14,438,140	-	23,338,140
<b><u>HEALTH &amp; SENIOR SERVICES</u></b>				
Aid to Local Public Health	-	7,200,000	-	7,200,000
Federal Authority	-	105,000	-	105,000
Home & Community-based Svcs	4,804,007	7,793,364	-	12,597,371
HCBS Case Mix Development	200,000	200,000	-	400,000
BIP Enhanced Earnings	-	13,325,100	-	13,325,100
HCBS Provider Rate Inc	12,760,940	20,701,600	-	33,462,540
<b><u>ELEMENTARY &amp; SECONDARY EDUCATION</u></b>				
None	-	-	-	-
<b>TOTAL</b>	<b>\$135,006,023</b>	<b>\$334,332,652</b>	<b>\$120,667,889</b>	<b>\$590,006,564</b>
		6.48 FTE	0.52 FTE	7.00 FTE

Budget Fast Facts 21

**STATE OPERATING APPROPRIATIONS**

**TEN-YEAR COMPARISON**

By Fund Source - After Veto

(excludes any supplemental funding)

FINANCIAL

**Operating FY 2005**

(Includes House Bills 1001 - 1012 plus 2nd year leasing appropriations from  
FY 04's HB 13)

General Revenue .....	\$7,128,595,226
Federal Funds .....	6,756,512,292
Other Funds.....	<u>4,982,005,153</u>
<b>TOTAL</b> .....	\$18,867,112,671
FTE .....	61,254.55

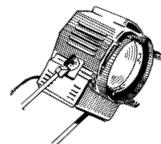
**Operating FY 2014**

(Includes House Bills 1 - 13)

General Revenue .....	\$8,276,748,366
Federal Funds .....	8,421,179,162
Other Funds.....	<u>8,102,774,113</u>
<b>TOTAL</b> .....	\$24,800,701,641
FTE .....	55,338.98

**FY 2014 Over (Under) FY 2005**

General Revenue .....	\$1,148,153,140
Federal Funds.....	1,664,666,870
Other Funds.....	<u>3,120,768,960</u>
<b>TOTAL</b> .....	\$5,933,588,970
FTE .....	(5,915.57)

*Budget Fast Facts 22***In the Spotlight...****Missouri's FY 2014 Operating Budget  
After Vetoes****Where the money comes from...**

**General Revenue .....** \$8,276,748,366

The main sources of General Revenue are:

Individual Income Tax; Sales & Use Tax;  
Corporate Income & Franchise Tax; Insurance Premium Tax; and Liquor & Beer Tax.

**Federal Funds.....** \$8,421,179,162

**Other Funds .....** \$8,102,774,113

Other funds are resources dedicated to specific purposes. Examples include: Highway & Road Funds; Proposition C & Cigarette Tax; Lottery & Gaming Proceeds; Conservation, Parks, Soil & Water Funds.

**Total Available after Refunds .....** \$24,800,701,641

**Where the Money goes...**

## Out of each dollar:

Social Services .....	34.5¢
Education .....	27.1¢
Elementary & Secondary	(22.2¢)
Higher Education	(4.9¢)
Transportation .....	8.6¢
Mental Health .....	6.5¢
Corrections & Public Safety .....	5.4¢
Office of Administration & Employee Benefits .	4.7¢
Health & Senior Services .....	4.5¢
Agriculture, Natural Resources & Conservation	2.2¢
Revenue .....	1.9¢
Elected Officials, Judiciary, Legislature & Public Defender.....	1.6¢
Economic Development .....	1.3¢
State-wide Real Estate .....	0.6¢
Labor & Industrial Relations .....	0.6¢
Public Debt .....	0.3¢
Insurance, Financial Institutions & Professional Registration .....	0.2¢

Note: The sum of the individual figures may not equal 100% due to rounding.

Budget Fast Facts 23

FY 2013 STATEWIDE EXPENDITURES  
(Including Supplements)

	<u>FY 13 Budget</u>	<u>FY 13 Actual</u>
<b><u>Public Debt</u></b>		
General Revenue	\$45,168,930	\$46,204,335
Other Funds	<u>2,425,406</u>	<u>2,425,404</u>
<b>TOTAL</b>	<b>\$47,594,336</b>	<b>\$48,629,739</b>
<b><u>Elementary and Secondary Education</u></b>		
General Revenue	\$2,917,473,811	\$2,913,509,834
Federal Funds	1,095,254,530	938,685,654
Other Funds	<u>1,386,195,963</u>	<u>1,357,506,653</u>
<b>TOTAL</b>	<b>\$5,398,924,304</b>	<b>\$5,209,702,141</b>
<b><u>Higher Education</u></b>		
General Revenue	\$850,432,626	\$827,624,458
Federal Funds	7,064,316	3,517,919
Other Funds	<u>345,081,189</u>	<u>271,521,956</u>
<b>TOTAL</b>	<b>\$1,202,578,131</b>	<b>\$1,102,664,333</b>
<b><u>Revenue</u></b>		
General Revenue	\$90,396,088	\$82,714,708
Federal Funds	8,350,708	4,271,378
Other Funds	<u>359,003,656</u>	<u>397,672,461</u>
<b>TOTAL</b>	<b>\$457,750,452</b>	<b>\$484,658,547</b>
<b><u>Transportation</u></b>		
General Revenue	\$9,344,129	\$9,300,805
Federal Funds	189,780,128	105,772,690
Other Funds	<u>1,966,208,703</u>	<u>2,007,871,591</u>
<b>TOTAL</b>	<b>\$2,165,332,960</b>	<b>\$2,122,945,086</b>
<b><u>Office of Administration</u></b>		
General Revenue	\$112,500,194	\$115,089,371
Federal Funds	81,423,009	55,502,726
Other Funds	<u>67,745,996</u>	<u>60,558,891</u>
<b>TOTAL</b>	<b>\$261,669,199</b>	<b>\$231,150,988</b>
<b><u>Employee Benefits</u></b>		
General Revenue	\$492,059,783	\$490,942,137
Federal Funds	179,160,497	181,214,365
Other Funds	<u>157,012,713</u>	<u>151,575,303</u>
<b>TOTAL</b>	<b>\$828,232,993</b>	<b>\$823,731,805</b>

FINANCIAL

*Budget Fast Facts 24***FY 2013 STATEWIDE EXPENDITURES  
(Including Supplements)**

	<b>FY 13 Budget</b>	<b>FY 13 Actual</b>
<b>Agriculture</b>		
General Revenue	\$14,596,437	\$14,172,140
Federal Funds	4,500,772	2,427,473
Other Funds	<u>21,545,025</u>	<u>17,191,382</u>
<b>TOTAL</b>	<b>\$40,642,234</b>	<b>\$33,790,995</b>
<b>Natural Resources</b>		
General Revenue	\$9,466,601	\$10,327,663
Federal Funds	74,450,189	36,093,131
Other Funds	<u>514,180,380</u>	<u>261,952,637</u>
<b>TOTAL</b>	<b>\$598,097,170</b>	<b>\$308,373,431</b>
<b>Conservation</b>		
Other Funds	<u>\$146,827,160</u>	<u>\$133,843,998</u>
<b>TOTAL</b>	<b>\$146,827,160</b>	<b>\$133,843,998</b>
<b>Economic Development</b>		
General Revenue	\$39,050,237	\$37,745,782
Federal Funds	272,431,564	154,231,776
Other Funds	<u>54,513,638</u>	<u>28,107,277</u>
<b>TOTAL</b>	<b>\$365,995,439</b>	<b>\$220,084,835</b>
<b>Insurance, Fin. Institutions &amp; Prof. Registration</b>		
Federal Funds	\$2,666,798	\$1,471,529
Other Funds	<u>37,007,548</u>	<u>31,286,575</u>
<b>TOTAL</b>	<b>\$39,674,346</b>	<b>\$32,758,104</b>
<b>Labor &amp; Industrial Relations</b>		
General Revenue	\$1,744,718	\$1,953,797
Federal Funds	65,523,016	46,728,551
Other Funds	<u>66,679,664</u>	<u>78,807,270</u>
<b>TOTAL</b>	<b>\$133,947,398</b>	<b>\$127,489,618</b>
<b>Public Safety</b>		
General Revenue	\$63,099,930	\$52,877,019
Federal Funds	118,143,049	159,023,267
Other Funds	<u>381,688,962</u>	<u>343,419,607</u>
<b>TOTAL</b>	<b>\$562,931,941</b>	<b>\$555,319,893</b>
<b>Corrections</b>		
General Revenue	\$606,087,129	\$588,535,233
Federal Funds	10,253,537	4,514,076
Other Funds	<u>54,583,675</u>	<u>32,150,743</u>
<b>TOTAL</b>	<b>\$670,924,341</b>	<b>\$625,200,052</b>

**FY 2013 STATEWIDE EXPENDITURES**

(Including Supplements)

	<u>FY 13 Budget</u>	<u>FY 13 Actual</u>
<b><u>Mental Health</u></b>		
General Revenue	\$609,413,115	\$601,812,399
Federal Funds	815,533,293	748,831,384
Other Funds	<u>55,954,903</u>	<u>43,715,717</u>
<b>TOTAL</b>	<b>\$1,480,901,311</b>	<b>\$1,394,359,500</b>
<b><u>Health &amp; Senior Services</u></b>		
General Revenue	\$270,853,321	\$264,392,608
Federal Funds	787,487,318	755,473,117
Other Funds	<u>22,952,087</u>	<u>17,140,032</u>
<b>TOTAL</b>	<b>\$1,081,292,726</b>	<b>\$1,037,005,757</b>
<b><u>Social Services</u></b>		
General Revenue	\$1,503,149,471	\$1,493,480,833
Federal Funds	4,293,881,485	3,868,145,740
Other Funds	<u>2,440,677,416</u>	<u>2,368,795,532</u>
<b>TOTAL</b>	<b>\$8,237,708,372</b>	<b>\$7,730,422,105</b>
<b><u>Elected Officials</u></b>		
General Revenue	\$49,614,090	\$52,344,649
Federal Funds	19,963,802	12,967,459
Other Funds	<u>42,540,285</u>	<u>51,206,169</u>
<b>TOTAL</b>	<b>\$112,118,177</b>	<b>\$116,518,277</b>
<b><u>Judiciary</u></b>		
General Revenue	\$170,814,312	\$170,576,304
Federal Funds	10,549,761	5,759,284
Other Funds	<u>13,626,679</u>	<u>10,357,195</u>
<b>TOTAL</b>	<b>\$194,990,752</b>	<b>\$186,692,783</b>
<b><u>Public Defender</u></b>		
General Revenue	\$36,321,545	\$36,321,545
Federal Funds	125,000	0
Other Funds	<u>2,980,952</u>	<u>1,325,332</u>
<b>TOTAL</b>	<b>\$39,427,497</b>	<b>\$37,646,877</b>

FINANCIAL

FY 2013 STATEWIDE EXPENDITURES  
(Including Supplements)

	FY 13 <u>Budget</u>	FY 13 <u>Actual</u>
<b><u>General Assembly</u></b>		
General Revenue	\$32,801,178	\$31,621,622
Other Funds	<u>292,509</u>	<u>144,575</u>
<b>TOTAL</b>	<b>\$33,093,687</b>	<b>\$31,766,197</b>
<b><u>Statewide Real Estate</u></b>		
General Revenue	\$112,403,741	\$108,979,708
Federal Funds	21,896,084	20,111,640
Other Funds	<u>15,509,091</u>	<u>14,573,749</u>
<b>TOTAL</b>	<b>\$149,808,916</b>	<b>\$143,665,097</b>
<b><u>Total Operating Budget</u></b>		
General Revenue	\$8,036,791,386	\$7,950,526,950
Federal Funds	8,058,438,856	7,104,743,159
Other Funds	<u>8,155,233,600</u>	<u>7,683,150,049</u>
<b>TOTAL</b>	<b>\$24,250,463,842</b>	<b>\$22,738,420,158</b>
<b><u>Refunds</u></b>		
General Revenue	\$1,378,056,957	\$1,179,133,924
Federal Funds	1,801,447	14,613,171
Other Funds	<u>46,432,604</u>	<u>33,571,811</u>
<b>TOTAL</b>	<b>\$1,426,291,008</b>	<b>\$1,227,318,906</b>
<b><u>Total Operating Budget Including Refunds</u></b>		
General Revenue	\$9,414,848,343	\$9,129,660,874
Federal Funds	8,060,240,303	7,119,356,330
Other Funds	<u>8,201,666,204</u>	<u>7,716,721,860</u>
<b>TOTAL</b>	<b>\$25,676,754,850</b>	<b>\$23,965,739,064</b>

*Actual expenditures exceeding budgeted amounts are due to estimated appropriations being reflected in bill totals at initial appropriation amount.*

## GENERAL REVENUE RECEIPTS

Actual vs. Estimated

The original FY 2013 GR estimate was created in December 2011. It was then revised in December 2012 based on net collections through the end of November. The following reflects **year-to-date** net growth rates by month:

	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
July	(4.2%)	0.6%	11.8%
August	(1.4%)	4.2%	6.6%
September	2.6%	1.9%	6.6%
October	3.6%	1.2%	7.5%
November	3.5%	2.0%	7.2%
December	4.6%	1.2%	7.9%
January	6.3%	1.3%	9.5%
February	6.2%	2.4%	8.7%
March	6.5%	2.5%	8.3%
April	3.4%	3.1%	11.2%
May	2.7%	3.4%	10.4%
June	5.9%	3.2%	10.1%

Actual net general revenue receipts for FY 2012 were \$7,340.6 million. The revised forecast for FY 2013 was \$7,691.7 million, representing a 4.8%, or \$351.1 million, increase from FY 2012. Actual FY 2013 net receipts were \$8,082.7 million, representing a 10.1%, or \$742.1 million, increase from FY 2012. Hence, actual receipts came in above forecast by \$391 million.<sup>1</sup> The general revenue fund's largest net revenue source, individual income tax, came in \$340.5 million above its revised forecast. The general revenue fund's second largest net revenue source, sales and use tax<sup>2</sup>, came in \$16 million below its revised forecast.

1. *The original estimate, upon which the FY 2013 budget was built, was \$7,585.6 million, which is \$497.1M below actual receipts.*
2. *Regular sales tax does not include vehicle sales tax, Prop. C, Parks and Soils, or Conservation sales tax.*

GENERAL REVENUE ESTIMATE COMPARISON FY 2013 (in millions of dollars)					
	Original	Revised	Actual	Original	Revised
<b><u>RECEIPTS</u></b>					
Individual Income Tax	\$6,084.7	\$6,103.0	\$6,368.0	\$283.3	\$265.0
Sales & Use Tax	1,940.6	1,915.0	1,897.5	(43.1)	(17.5)
Corporate Inc. & Franchise	520.0	485.0	525.7	5.7	40.7
County Foreign Insurance	200.0	200.0	191.2	(8.8)	(8.8)
Liquor Tax	26.0	26.0	26.1	0.1	0.1
Beer Tax	8.2	8.3	8.0	(0.2)	(0.3)
Inheritance/Estate Tax	0.0	0.1	0.2	0.2	0.1
Interest	6.0	7.0	7.0	1.0	0.0
Federal Reimbursements	26.3	21.4	18.3	(8.0)	(3.1)
All Other Sources	151.7	205.9	220.0	68.3	14.1
TOTAL GR RECEIPTS	\$8,963.5	\$8,971.7	\$9,262.0	\$298.5	\$290.3
<b><u>GR REFUNDS</u></b>					
Individual Income Tax	\$1,013.1	\$955.0	\$879.4	(\$133.7)	(\$75.6)
Corporate Inc. & Franchise	168.0	140.0	110.2	(57.8)	(29.8)
Senior Citizen Property Tax	117.5	118.0	114.0	(3.5)	(4.0)
County Foreign Insurance	19.3	30.0	39.3	20.0	9.3
Sales & Use Tax	50.0	27.0	25.6	(24.4)	(1.4)
All Other Sources	10.0	10.0	10.9	0.9	0.9
TOTAL GR REFUNDS	\$1,377.9	\$1,280.0	\$1,179.4	(\$198.5)	(\$100.6)
NET GR after REFUNDS (Receipts minus Refunds)	\$7,585.6	\$7,691.7	\$8,082.7	\$497.1	\$391.0

Note: The sum of individual items may not equal totals due to rounding.

**GENERAL REVENUE RECEIPTS COMPARISON**

FY 2012 to FY 2013

(in millions of dollars)

	Fiscal Year		Increase (Decrease)	
	2012	2013	\$	%
<b><u>RECEIPTS</u></b>				
Individual Income Tax	\$5,844.7	\$6,368.0	\$523.3	9.0%
Sales & Use Tax	1,873.30	1,897.50	24.2	1.3%
Corporate Inc. & Franchise	502.9	525.7	22.8	4.5%
County Foreign Insurance Tax	191.8	191.2	(0.6)	(0.3%)
Liquor Tax	25.6	26.1	0.5	2.0%
Beer Tax	8.2	8	(0.2)	(2.4%)
Inheritance/Estate Tax	0.2	0.2	0.0	0.0%
Interest	7.1	7	(0.1)	(1.4%)
Federal Reimbursements	16.4	18.3	1.9	11.6%
All Other Sources	149.2	220	70.8	47.5%
TOTAL GR RECEIPTS	\$8,619.3	\$9,262.0	\$642.7	7.5%
<b><u>GR REFUNDS</u></b>				
Individual Income Tax	\$930.8	\$879.4	(\$51.4)	(5.5%)
Corporate Inc. & Franchise	162.3	110.2	(52.1)	(32.1%)
Senior Citizen Property Tax	117.6	114.0	(3.6)	(3.1%)
County Foreign Insurance Tax	27.2	39.3	12.1	44.5%
Sales & Use Tax	28.0	25.6	(2.4)	(8.6%)
All Other Sources	12.9	10.9	(2.0)	(15.5%)
TOTAL GR REFUNDS	\$1,278.7	\$1,179.4	(\$99.4)	(7.8%)
NET GR after REFUNDS	\$7,340.6	\$8,082.7	\$742.1	10.1%
(Receipts minus Refunds)				

Note: The sum of individual items may not equal totals due to rounding.

**ESTIMATED VS. ACTUAL GROWTH**  
**(Net General Revenue after Refunds)**

<u>Fiscal Year</u>	<u>Original Estimate (1)</u>	<u>Actual Net Collections</u>
FY 1997	5.5%	5.60%
FY 1998	5.0%	5.00%
FY 1999	5.1%	3.50%
FY 2000	5.1%	0.10%
FY 2001	5.7%	4.20%
FY 2002	5.6%	(3.47%)
FY 2003*	2.3%	(3.06%)
FY 2004**	2.5%	7.10%
FY 2005	3.1%	5.80%
FY 2006	3.1%	9.20%
FY 2007	4.5%	5.20%
FY 2008	3.8%	3.70%
FY 2009	3.4%	(6.9%)
FY 2010	1.0%	(9.1%)
FY 2011	3.6%	4.9%
FY 2012	4.0%	3.2%
FY 2013	3.9%	10.1%
FY 2014	3.1%	n/a

\* Actuals do not include two payments of \$95,133,169 of federal aid received pursuant to the Jobs and Growth Tax Relief Reconciliation Act of 2003. Payments were received in June 2003 (FY 03) and June 2004 (FY 04). FY 04 estimate does not include collections due to revenue generating legislation. With revenue generating legislation, estimated collections equal \$6,227.1 million.

\*\* Reflects Senate and Budget and Planning estimate. House did not agree with original estimate but used Senate and Budget and Planning estimate as revenues available for budgeting purposes.

(1) Reflects percent growth from previous years revised estimate. Actual net collections for the preceding year are unavailable when the original estimate is prepared.

### GENERAL REVENUE RECEIPTS

Multi-Year Comparison  
(in millions of dollars)

Fiscal Year	Original Estimate	Actual net Collections	Actual over (under) Estimate
FY 1996	\$4,944.6	\$5,300.9	\$356.3
FY 1997	\$5,501.5	\$5,702.3	\$200.8
FY 1998	\$5,875.9	\$5,947.7	\$71.8
FY 1999	\$6,162.6	\$6,127.5	(\$35.1)
FY 2000	\$6,470.7	\$6,133.5	(\$337.2)
FY 2001	\$6,606.7	\$6,438.6	(\$168.1)
FY 2002	\$6,850.7	\$6,209.9	(\$640.8)
FY 2003*	\$6,305.7	\$5,926.3	(\$379.4)
FY 2004*	\$6,164.9	\$6,345.8	\$180.9
FY 2005**	\$6,543.6	\$6,711.7	\$168.1
FY 2006	\$6,794.0	\$7,332.2	\$538.2
FY 2007	\$7,358.4	\$7,716.4	\$358.0
FY 2008	\$7,919.4	\$8,003.9	\$84.5
FY 2009	\$8,229.3	\$7,450.8	(\$778.5)
FY 2010	\$7,764.3	\$6,774.3	(\$990.0)
FY 2011	\$7,223.2	\$7,109.6	(\$113.6)
FY 2012	\$7,295.3	\$7,340.6	\$45.3
FY 2013	\$7,585.6	\$8,082.7	\$497.1
FY 2014	\$7,928.5	n/a	n/a

\* Actuals do not include two payments of \$95,133,169 of federal aid received pursuant to the Jobs and Growth Tax Relief Reconciliation Act of 2003. Payments were received in June 2003 (FY 03) and June 2004 (FY 04). FY 04 estimate does not include collections due to revenue generating legislation. With revenue generating legislation, estimated collections equal \$6,227.1 million.

\*\* Original estimate does not reflect \$50 million adjustment for lost court cases.

## MISSOURI'S TOBACCO SETTLEMENT

In November 1998, Missouri joined with 46 other states, the District of Columbia and U.S. Territories in announcing a national settlement with tobacco companies. The agreement is the largest settlement ever achieved by the State of Missouri. The agreement provides for the settlement of all past, present, and future smoking-related claims for health care costs against the tobacco companies in exchange for payments to the States. The agreement also imposes specific tobacco advertising and marketing restrictions. The agreement requires annual payments in perpetuity. The state will receive an estimated \$3.7 billion from the settlement through FY 2025. TAFP House Bill 14, 91st General Assembly First Regular Session, authorized the initial spending plan for FY 2002.

The following table provides a quick summary of how the tobacco proceeds were spent during FY 2012 and FY 2013 and how they are appropriated for FY 2014.

### TOBACCO SETTLEMENT PROCEEDS (Healthy Families Trust Fund, Life Sciences Research Trust Fund and the Early Childhood Development, Education & Care Fund)

<u>DEPARTMENT- PURPOSE</u>	FY 2012 <u>Expenditures</u>	FY 2013 <u>Expenditures</u>	FY 2014 <u>Appropriations</u>
DESE- Foundation Formula/First Steps	\$0	\$19,918,766	\$12,991,544
Higher Ed- UMC Telemedicine	437,640	437,640	437,640
OA- Misc (fringes, IT, leasing, etc.)	44,402	311,657	201,219
OA- Early Childhood Program	0	7,679,093	11,754,429
Public Safety- Tobacco Enforcement	130,718	135,871	143,753
DMH- Tobacco Prevention/Ed Services	300,000	300,000	300,000
DMH- Alcohol & Drug Abuse Trmt Svcs	1,964,741	2,042,205	2,043,479
DMH- Refunds	0	0	100
DHSS- Regulation & Licensure Admin	0	259,905	269,369
DSS- Safety Net (indigent clients)	30,365,444	30,365,444	30,365,444
DSS- Medicaid Pharmaceutical Payments	40,731,428	35,456,769	31,435,941
DSS- Medicaid Physician Services	1,041,034	6,041,034	6,041,034
DSS- Medicaid Dental Services	781,495	848,773	848,773
DSS- Medicaid Long-Term Care Services	17,973	17,973	17,973
DSS- Medicaid Non-Institutional Services	831,745	831,745	831,745
DSS- Medicaid Managed Care	11,719,654	11,719,654	10,272,544
DSS- Medicaid Hospital Care	2,365,987	2,365,987	0
DSS- Graduate Medical Education	10,000,000	10,000,000	10,000,000
DSS- Children's Health Ins Program	171,206	171,206	171,206
DSS- Children's Division Admin	0	0	56,683
DSS- Child Care Services	0	4,977,122	9,251,237
Cash Flow Transfers	0	362,804	0
Transfers to General Revenue	32,735,387	2,160,042	2,048,088
<b>Total</b>	<b>\$133,638,854</b>	<b>\$136,403,690</b>	<b>\$129,482,201</b>

Budget Fast Facts 33

TOBACCO – SETTLEMENT PAYMENTS

<u>Fiscal Year</u>	<u>Amount*</u>
FY 1998.....	\$56,141,756
FY 1999.....	0
FY 2000.....	130,426,081
FY 2001.....	151,662,815
FY 2002.....	174,180,571
FY 2003.....	166,895,179
FY 2004.....	142,829,966
FY 2005.....	144,964,644
FY 2006.....	133,078,223
FY 2007.....	139,292,616
FY 2008.....	153,277,453
FY 2009.....	168,066,958
FY 2010.....	140,318,927
FY 2011.....	132,631,552
FY 2012.....	135,246,224
FY 2013.....	135,953,951
FY 2014.....	129,800,000
FY 2015.....	129,800,000
FY 2016.....	129,800,000
FY 2017.....	129,800,000
FY 2018.....	129,800,000
FY 2019.....	129,800,000
FY 2020.....	129,800,000
FY 2021.....	129,800,000
FY 2022.....	129,800,000
FY 2023.....	129,800,000
FY 2024.....	129,800,000
FY 2025.....	129,800,000
<b>TOTAL .....</b>	<b>\$3,662,566,916</b>

\*Actual receipts through FY 2013.

Estimated amounts provided for FY 2014 - FY 2025.

FINANCIAL

## TAX CREDITS

At the close of FY 2013, the state of Missouri had 61 active tax credit programs. Of those programs, 11 were no longer authorizing new credits but were still issuing and/or redeeming valid, previously authorized credits. The Department of Economic Development administers the majority (33) of the state's tax credit programs. While several departments shown below issue credits, only the Departments of Revenue (DOR) and Insurance, Financial Institutions and Professional Registration (DIFP) redeem credits. Total redemptions in FY 2013 decreased 18.5%, or \$116.4 million, from FY 2012. In FY 2013, the three largest tax credits accounted for 66% of all redemptions.

### Total Tax Credit Redemptions by Issuing Department in FY 2013

Department of Economic Development	\$348,825,089
Department of Revenue	124,579,347
Department of Insurance, Financial Institutions and Prof. Reg.	28,425,093
Department of Agriculture	3,922,220
Department of Social Services	3,485,178
Department of Natural Resources	3,632,663
Department of Health & Senior Services	41,645
<b>Total</b>	<b>\$512,911,236</b>

### Largest Redemptions by Tax Credit in FY 2013

	<u>Amount</u>	<u>Percent of Total</u>
Low-Income Housing	\$144,082,976	28.09%
Senior Citizen Property Tax (Circuit Breaker)	113,962,551	22.22%
Historic Preservation	78,814,711	15.37%
All Other Tax Credits	176,050,998	34.32%
<b>Total</b>	<b>\$512,911,236</b>	<b>100.00%</b>

### Tax Credit Redemptions since FY 2005

	<u>Amount</u>	<u>Percent Growth</u>
FY 2005	\$405,483,403	
FY 2006	\$411,818,954	1.56%
FY 2007	\$478,943,810	16.30%
FY 2008	\$504,031,893	5.24%
FY 2009	\$584,526,192	15.97%
FY 2010	\$521,458,689	(10.79%)
FY 2011	\$545,145,614	4.54%
FY 2012	\$629,311,551	15.44%
FY 2013	\$512,911,236	(18.50%)

Note: The sum of individual items may not equal totals due to rounding.

*DEPARTMENT DATA  
BY  
HOUSE BILL*



**HB 1 - PUBLIC DEBT**

<b>Fund</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>% Change</b>
	<b>After Veto*</b>	<b>After Veto</b>	
General Revenue	\$45,168,930	\$68,095,974	50.76%
Other	2,425,406	2,046,748	(15.61%)
TOTAL	\$47,594,336	\$70,142,722	47.38%
FTE	0.00	0.00	N/A

*\*No FY 2013 Supplemental*

***House Bill 1 provides funding for the following purposes:***

- Fourth State Building Bonds
- Water Pollution Control Bonds
- Stormwater Control Bonds

***Major core changes between FY 2013 and FY 2014 include:***

- (\$5,618,100) Core reduction for final 3<sup>rd</sup> State Building Bonds payment made in FY 13 (OTHER)

***Major new decision items include:***

- \$20,181,054 Additional funding for 4<sup>th</sup> State Building Bond principal and interest payments (GR)
- \$2,683,590 Additional funding for Water Pollution Control Bond principal and interest payments (GR)

DEPARTMENT DATA

*Budget Fast Facts 38***HB 1 - PUBLIC DEBT**  
(millions of dollars)

General Obligation Bond Principal				
	Amount <u>Issued</u>	Amount <u>Repaid</u>	Amount <u>Refunded</u>	Outstanding 7/1/13
Water Pollution	\$1,316.4	\$382.0	\$723.8	\$210.7
Third State	1,585.9	636.2	949.7	0
Fourth State	559.6	98.6	319.5	141.6
Stormwater	77.3	15.2	36.2	25.9
<b>TOTALS</b>	<b>\$3,539.2</b>	<b>\$1,132.0</b>	<b>\$2,029.2</b>	<b>\$378.2</b>

Note: Numbers are rounded so totals may not equal the sum of their parts.

HB 1 provides funding to repay debt outstanding on the state's general obligation bonds. The general obligation bonds are secured by a pledge of the full faith, credit and resources of the State. General obligation bonds can only be issued through voter-approved amendments to the state constitution.

The principal and interest amounts are transferred one year in advance from the General Revenue Fund to the debt service funds from which principal and interest payments are made. Three types of general obligation bonds are currently authorized and outstanding.

**Water Pollution Control Bonds** proceeds help local governments construct wastewater and stormwater control facilities and improve drinking water systems. Debt service payments scheduled for FY 14 for currently outstanding bond issues total \$50,557,457.

**Third State Building Bonds** provided funds to improve State facilities and for local economic development projects. All \$600 million of bonds authorized were issued. The final debt service payment for these bonds was made in FY12.

**Fourth State Building Bonds** proceeds provide funding to expand prison capacity, and add new residential beds for youth offenders, and higher education construction and renovation. All \$250 million of bonds authorized were issued. Debt service payments scheduled for FY 14 total \$13,399,975.

**Stormwater Control Bonds** are issued to protect the environment through the control of stormwaters. Missouri voters have authorized \$200 million in stormwater control bonds. Debt service payments scheduled for FY 14 total \$6,167,350.

## HB 2 - DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION

<b>Fund</b>	<b>FY 2013</b>		<b>FY 2014</b>	<b>% Change</b>
	<b>After Veto</b>		<b>After Veto</b>	
General Revenue	\$2,917,473,811		\$2,897,809,349	(0.67%)
Federal	1,077,754,530		1,098,047,023	1.88%
Other	1,363,225,930		1,508,047,074	10.62%
TOTAL	\$5,358,454,271		\$5,503,903,446	2.71%
FTE	1,689.76		1,693.76	0.24%
<b>Fund</b>	<b>FY 2013</b>		<b>FY 2014</b>	<b>% Change</b>
	<b>with Supplemental</b>		<b>After Veto</b>	
General Revenue	\$2,917,473,811		\$2,897,809,349	(0.67%)
Federal	1,095,254,530		1,098,047,023	0.25%
Other	1,386,195,963		1,508,047,074	8.79%
TOTAL	\$5,398,924,304		\$5,503,903,446	1.94%
FTE	1,689.76		1,693.76	0.24%

*Department of Elementary & Secondary Education provides funding for the following purposes:*

- |                           |                           |
|---------------------------|---------------------------|
| Foundation Equity Formula | School Food Services      |
| Foundation Transportation | Vocational Rehabilitation |
| Early Childhood Education | Special Education         |

***Major core changes between FY 2013 and FY 2014 include:***

- (\$10,000,000) Reduction in generic Fed grant and donations (FED)
- \$8,312,848 Transfer of Missouri Preschool Program from OA (Other)
- (\$5,000,000) Reduction in Fed Title II funding (FED)

***Major new decision items include:***

- \$65,824,078 Increase in Foundation Formula (Other)
- \$32,500,000 Increase in School District Trust Fund (Other)
- \$31,024,548 Increase in School Food Services (FED)
- \$2,474,149 Increase in Vocational Rehabilitation (GR+FED)
- \$6,832,785 Increase for High Need Fund caseload growth (GR)
- \$1,000,000 Increase in Performance Based Assessment (GR)
- \$500,000 Increase in Foundation Transportation (GR)

DEPARTMENT DATA

## DEPARTMENT DATA

Budget Fast Facts 40

### HB 2 - DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION

	<u>FY 2003</u>	<u>FY 2012</u>	<u>FY 2003</u> O(U)
<b><u>Average Daily Attendance (ADA)</u></b>			
Elementary Districts K - 8	14,983	12,052	(19.56%)
High School Districts K - 12	<u>832,908</u>	<u>827,002</u>	<u>(0.71%)</u>
K - 12 State Totals	847,891	839,054	(1.04%)
<b><u>High School Graduates</u></b>			
Male	27,664	30,624	10.70%
Female	<u>28,560</u>	<u>30,646</u>	<u>7.30%</u>
K - 12 State Totals	56,224	61,270	8.97%
<b><u>Certified Staff Members</u></b>			
Classroom Teachers	66,389	66,817	0.64%
Librarians, Guidance	4,359	3,999	(8.26%)
Supervisors, Special Services	1,046	1,198	14.53%
Principals	2,029	2,096	3.30%
Assistant Principals	1,046	1,036	(0.96%)
Superintendents	469	500	6.61%
Other Central Office Staff	<u>834</u>	<u>910</u>	<u>9.11%</u>
Total All Staff	76,172	76,556	0.50%
<b><u>Certified Staff Average Salaries</u></b>			
Classroom Teachers	\$37,635	\$45,714	21.47%
Librarians, Guidance	\$43,977	\$52,413	19.18%
Supervisors, Special Services	\$55,324	\$63,822	15.36%
Principals	\$66,623	\$81,147	21.80%
Assistant Principals	\$65,569	\$78,266	19.36%
Superintendents	\$84,294	\$104,282	23.71%
Other Central Office	\$74,057	\$89,906	21.40%
<b><u>Expenditures by District</u></b>			
Per ADA	\$10,005.53	\$13,408.41	34.01%
<b><u>Average Tax Levies*</u></b>			
High School Districts	\$3.69	\$4.05	9.76%
Elementary Districts	\$3.56	\$3.81	7.02%
Average All Districts	\$3.66	\$4.02	9.84%

\*reassessment in place

**HB 2 - DEPARTMENT OF ELEMENTARY &  
SECONDARY EDUCATION**

	<u>FY 2003</u>	<u>FY 2012</u>	FY 2012 O(U) <u>FY 2003</u>
<b>Average Daily Number of Pupils Transported</b>	555,819	517,352	(6.92%)
<b>School Food Services</b>			
Average Number of Students Served	531,778	588,955	10.75%
Percent of Enrollment Served	57%	65%	14.04%
<b>American College Test (ACT) Average Scores</b>			
Missouri	21.40	21.60	0.93%
National	20.80	21.10	1.44%
<b>Number of Students Taking (ACT) Test</b>			
Missouri	42,840	49,222	14.90%
National	1,175,059	1,666,017	41.78%
<b>Percent of Graduates Entering Colleges/Universities</b>			
Entered Colleges or Universities	65.10%	68.60%	5.38%
Entered Special Schools	4.00%	2.40%	(40.00%)
Entered Jobs	20.00%	15.80%	(21.0%)
Entered Military	3.60%	2.70%	(25.00%)

Information taken from Core Data, School Finance, and School Foods Sections

DEPARTMENT DATA

**Foundation Program (Formula and Categoricals)**

<u>FY 2012</u>	<u>FY 2013</u>	FY 2013
\$3,338,101,853	\$3,334,051,854	over FY 2012 (\$4,049,999)

Formula and categoricals were reorganized in FY 2007 as per Senate Bill 287 (2005). Totals do not include supplemental appropriations.

**HB 2 - DEPARTMENT OF ELEMENTARY &  
SECONDARY EDUCATION**

**DEPARTMENT DATA**

**Total Expenditures Per Average Daily Attendance (ADA)**

<u>Year</u>	<u>Total Expenditures</u>	<u>Total Exp. Per ADA*</u>
1977	\$1,370,977,667	\$1,615.38
1978	\$1,482,962,634	\$1,799.08
1979	\$1,605,937,014	\$2,012.11
1980	\$1,770,106,286	\$2,272.75
1981	\$1,954,390,951	\$2,591.42
1982	\$2,002,064,291	\$2,727.43
1983	\$2,065,181,470	\$2,875.62
1984	\$2,301,596,734	\$3,218.31
1985	\$2,491,792,868	\$3,489.60
1986	\$2,711,806,279	\$3,796.83
1987	\$2,937,534,948	\$4,065.84
1988	\$3,224,977,741	\$4,457.25
1989	\$3,543,020,822	\$4,890.87
1990	\$3,846,361,673	\$5,285.08
1991	\$4,134,316,813	\$5,650.26
1992	\$4,313,967,683	\$5,788.42
1993	\$4,479,451,576	\$5,914.01
1994	\$4,736,912,075	\$6,100.33
1995	\$5,070,145,648	\$6,406.72
1996	\$5,422,094,664	\$6,753.76
1997	\$5,668,142,294	\$6,922.14
1998	\$6,046,467,760	\$7,279.32
1999	\$6,444,391,231	\$7,715.96
2000	\$6,880,298,880	\$8,237.86
2001	\$7,050,032,311	\$8,515.72
2002	\$8,012,762,830	\$9,580.21
2003	\$8,483,598,072	\$10,005.53
2004	\$8,365,211,019	\$9,841.06
2005	\$8,741,319,455	\$10,283.97
2006	\$9,189,799,758	\$10,706.51
2007	\$9,927,670,707	\$11,573.55
2008	\$10,753,402,866	\$12,636.81
2009	\$11,117,622,366	\$13,082.11
2010	\$11,179,146,021	\$13,156.84
2011	\$10,784,511,489	\$12,837.66
2012	\$11,276,896,413	\$13,408.41

\* Includes all expenditures except payments between districts

**LOTTERY, GAMING AND BINGO PROCEEDS FOR OPERATING  
EDUCATION BUDGET**

	FY 2013 <u>Appropriation</u>	FY 2014 <u>Appropriation</u>
<b>DESE - LOTTERY</b>		
Foundation Formula-Equity	\$49,857,943	\$57,857,943
Transportation	69,273,102	69,273,102
Early Childhood Special Education	16,548,507	16,548,507
Early Grade Literacy	100,000	0
Missouri Virtual Schools	390,000	389,778
Math/Science Tutoring Program	300,000	0
Urban Teaching Program	1,000,000	0
KC Tutoring Program	100,000	100,000
Scholars and Fine Arts Academies	0	0
Performance Based Assessment	4,311,255	4,311,255
Character Plus Initiative	10,000	0
Vocational Rehabilitation	1,400,000	1,400,000
DFS/DMH School Placements	7,768,606	7,768,606
High Need Fund	19,590,000	19,590,000
Classroom Trust Fund	<u>10,125,733</u>	<u>10,184,981</u>
<b>SUBTOTAL</b>	<b>\$180,775,146</b>	<b>\$187,424,172</b>
<b>MDHE - LOTTERY</b>		
Minority Scholarships	\$169,000	\$169,000
Community Colleges	7,452,485	10,529,089
Access Missouri Scholarship Program	11,916,667	11,916,667
A+ Schools	21,659,448	21,659,448
Four Year Institutions	<u>66,787,825</u>	<u>83,711,221</u>
<b>SUBTOTAL</b>	<b>\$107,985,425</b>	<b>\$127,985,425</b>
<b>Other Lottery</b>		
Office of Administration/DESE IT	\$112,642	\$109,178
Veterinary Student Loan Program	<u>120,000</u>	<u>120,000</u>
<b>TOTAL OTHER LOTTERY</b>	<b><u>\$232,642</u></b>	<b><u>\$229,178</u></b>
<b>LOTTERY GRAND TOTAL</b>	<b>\$288,993,213</b>	<b>\$315,638,775</b>
<b>BINGO</b>		
DESE	\$1,876,355	\$1,876,355
Office of Administration/CAP	24,399	25,065
Public Safety	<u>5,000</u>	<u>5,000</u>
<b>BINGO GRAND TOTAL</b>	<b>\$1,905,754</b>	<b>\$1,906,420</b>
<b>GAMING</b>		
DESE - Transfer to CTF	\$309,571,262	\$375,395,340
DESE - School Dist. Bond Fund	392,000	392,000
Revenue (refunds)	<u>5,000</u>	<u>20,150</u>
<b>GAMING GRAND TOTAL</b>	<b>\$309,968,262</b>	<b>\$375,807,490</b>
<b>GRAND TOTAL</b>	<b>\$600,867,229</b>	<b>\$693,352,685</b>

DEPARTMENT DATA

*Budget Fast Facts 44***HB 3 - DEPARTMENT OF HIGHER EDUCATION**

Fund	FY 2013 After Veto*	FY 2014 After Veto	% Change
General Revenue	\$850,432,626	\$863,988,647	1.59%
Federal	7,064,316	6,064,165	(14.16%)
Other	345,081,189	340,411,690	(1.35%)
TOTAL	\$1,202,578,131	\$1,210,464,502	0.66%
FTE	75.67	79.2	4.66%

\*FY 13 supplemental of \$2.5m for Access MO program was non-count

*Department of Higher Education provides funding for the following purposes:*

- Bright Flight Scholarship
- Public Four Year Universities
- FFELP Guaranty Loan Administration
- University of Missouri Hospital and Clinics
- Community Colleges
- State Historical Society

*Major core changes between FY 2013 and FY 2014 include:*

- (\$8,776,560) Continuation of FY 13 Gov withhold on higher ed institutions (GR)
- (\$5,195,000) Reduction in Access MO transfer (Other)
- (\$350,000) Reduction to GEAR UP program funds (Other)

*Major new decision items include:*

- \$25,050,000 Increase to institutions for outcome funding (GR & Other)
- \$10,000,000 Increase for coop med school UM/MSU (GR)
- \$1,325,000 Increase for occupational therapy—MSU (GR)
- \$4,172,693 Increase in Access MO spending—fund balance (Other)
- \$2,407,416 Increase for Bright Flight (GR)

**HB 3 - DEPARTMENT OF HIGHER EDUCATION**  
 (millions of dollars)\*

<u>Colleges</u>	<u>FY 2005</u>	<u>FY 2014</u>	<u>FY 14 O(U)</u>	<u>FY 14 O(U)</u>
Harris-Stowe	\$9.81	\$9.79	(\$0.02)	(0.20%)
Lincoln University	16.75	17.64	0.89	5.31%
Missouri Southern	21.11	23.23	2.12	10.04%
Missouri State	80.30	81.01	0.71	0.88%
Missouri Western	20.77	21.59	0.82	3.95%
Northwest	29.87	30.28	0.41	1.37%
Southeast	43.83	44.35	0.52	1.19%
Truman	40.77	40.51	(0.26)	(0.64%)
Univ. of Central Mo.	53.83	53.94	0.11	0.20%
Univ. of Missouri	400.82	407.51	6.69	1.67%
Linn State	<u>4.54</u>	<u>4.72</u>	<u>0.18</u>	<u>3.96%</u>
<b>TOTAL</b>	<b>\$722.40</b>	<b>\$734.57</b>	<b>\$12.17</b>	<b>1.68%</b>
<u>Community Colleges</u>	<u>FY 2005</u>	<u>FY 2014</u>	<u>FY 14 O(U)</u>	<u>FY 14 O(U)</u>
<u>Colleges</u>	<u>FY 2005</u>	<u>FY 2014</u>	<u>FY 05</u>	<u>FY 05%</u>
Crowder	\$4.50	\$4.55	\$0.05	1.11%
East Central	5.23	5.15	(0.08)	(1.53%)
Jefferson	7.67	7.44	(0.23)	(3.00%)
Metro-KC	31.85	31.20	(0.65)	(2.04%)
Mineral Area	5.02	5.02	0.00	(0.00%)
Moberly	4.85	5.15	0.30	6.19%
North Central	2.48	2.46	(0.02)	(0.81%)
Ozarks	9.36	10.67	1.31	14.00%
St. Charles	7.01	7.76	0.75	10.70%
St. Louis	45.80	44.20	(1.60)	(3.49%)
State Fair	5.33	5.35	0.02	0.38%
Three Rivers	<u>4.23</u>	<u>4.41</u>	<u>0.18</u>	<u>4.26%</u>
<b>TOTAL</b>	<b>\$133.33</b>	<b>\$133.36</b>	<b>\$0.03</b>	<b>0.02%</b>

\*FY 2014 figures include \$20.05m in "outcome funding"

DEPARTMENT DATA

HB 3 - DEPARTMENT OF HIGHER EDUCATION

<u>Colleges</u>	FTE Enrollment <u>Fall 2012</u>	Headcount Enrollment <u>Fall 2012</u>
Harris-Stowe	1,188	1,484
Lincoln	2,270	3,205
Missouri Southern State	4,296	5,417
Missouri State (incl. West Plains)	17,857	22,710
Missouri Western State	4,590	6,056
Northwest Mo. State	5,663	6,830
Southeast Mo. State	9,320	11,672
Truman State	5,615	6,226
University of Central Missouri	9,462	11,878
University of Missouri	57,795	75,043
Linn State Tech. College	<u>1,236</u>	<u>1,212</u>
TOTAL	119,292	151,733

<u>Community Colleges</u>	FTE Enrollment <u>Fall 2012</u>	Headcount Enrollment <u>Fall 2012</u>
Crowder	3,464	5,575
East Central	2,626	4,043
Jefferson	3,776	5,494
Metro	12,198	20,118
Mineral Area	2,751	3,775
Moberly Area	3,743	5,291
North Central	1,156	1,769
Ozarks Technical	9,972	15,123
St. Charles	5,064	7,642
St. Louis	16,157	26,613
State Fair	3,400	5,114
Three Rivers	<u>3,234</u>	<u>4,651</u>
TOTAL	67,541	105,208

## HB 4 - DEPARTMENT OF REVENUE

Fund	FY 2013 After Veto	FY 2014 After Veto	% Change
General Revenue	\$84,888,008	\$100,453,251	18.34%
Federal	8,350,708	6,600,729	(20.96%)
Other	355,171,990	364,726,988	2.69%
TOTAL	\$448,410,706	\$471,780,968	5.21%
FTE	1,402.55	1,374.55	(2.00%)
Fund	FY 2013 with Supplemental	FY 2014 After Veto	% Change
General Revenue	\$90,396,088	\$100,453,251	11.13%
Federal	8,350,708	6,600,729	(20.96%)
Other	359,003,656	364,726,988	1.59%
TOTAL	\$457,750,452	\$471,780,968	3.07%
FTE	1,402.55	1,374.55	(2.00%)

*Department of Revenue provides funding for the following purposes:*

Highway Collections	Administration
Taxation	Postage
Motor Vehicle & Driver License	State Tax Commission
Legal Services	Assessment Maintenance
Refunds and Distributions	State Lottery Commission

*Major core changes between FY 2013 and FY 2014 include:*

- (\$3,579,700) Core reduction to Taxation Division (GR) and (14.00 FTE)
- (\$1,749,441) Core reduction to Division of Motor Vehicles of unneeded authority (Fed) and (5.00 FTE)
- (\$536,275) Core reduction to Division of Motor Vehicles to show 1/3 cut to GR and Other (\$314,527 GR & \$221,748 Other)
- (\$224,400) Core reduction to Highway Collections postage to show 1/3 cut (Other)

*Major new decision items include:*

- \$17,200,000 Integrated revenue computer system (GR)
- \$4,000,000 Net increase to Lottery advertising (Other)
- \$1,360,000 Electronic pull-tabs and play at the pump (Other)
- \$630,000 License plate cost increase (Other)

DEPARTMENT DATA

## Budget Fast Facts 48

## HB 4 - DEPARTMENT OF REVENUE

OTHER DEPARTMENTAL DATA		
	FY 2012	FY 2013
<b><u>Individual Returns:</u></b>		
Number of Filers	4,408,125	4,352,528
No. of Returns Filed (All Types)*	3,077,627	3,052,471
No. of Individual Income Refunds	1,854,083	1,845,635
Amount of Refunds	\$1,048,407,331	\$993,405,539
<b><u>Corporation Returns:</u></b>		
Number Filed (Declarations)	23,316	23,608
Number Filed (Annual)**	165,599	162,189
Number of Refunds	10,070	8,769
Amount of Refunds	\$162,250,516	\$110,187,596
*MO-1040 filings. Does not include individual declarations or those only filing the Property Tax Credit Form		
**Corporate returns reflects total returns processed for all return types (Form 1120/1120S Original and Amended)		

## SUMMARY OF TAXES ADMINISTERED

Tax	FY 12 Amount Collected*	FY 13 Amount Collected*	Change
Cigarette	\$111,199,969	\$109,207,009	(1.79%)
Financial Institutions	28,765,582	22,370,109	(22.23%)
Fuel	719,655,115	708,516,232	(1.55%)
Income	6,179,208,464	6,899,735,325	11.66%
Insurance	253,051,198	241,619,613	(4.52%)
Local Sales & Use	2,522,963,192	2,710,095,629	7.42%
State Sales & Use	3,007,369,328	3,192,624,294	6.16%
Other	414,456,903	399,242,915	(3.67%)
<b>TOTAL</b>	<b>\$13,236,669,751</b>	<b>\$14,283,411,126</b>	<b>7.91%</b>

\*Amounts not reflective of refunds. Amounts reflect collections by the Department of Revenue only and do not include collections from other state agencies.

Source: Department of Revenue

**HB 4 - DEPARTMENT OF TRANSPORTATION**

<b>Fund</b>	<b>FY 2013</b>	<b>FY 2014</b>	
	<b>After Veto</b>	<b>After Veto</b>	<b>% Change</b>
General Revenue	\$9,344,129	\$13,644,129	46.02%
Federal	174,180,128	175,439,098	0.72%
Other	1,966,208,703	1,936,969,449	(1.49%)
<b>TOTAL</b>	<b>\$2,149,732,960</b>	<b>\$2,126,052,676</b>	<b>(1.10%)</b>
FTE	5,812.68	5,653.49	(2.74%)

<b>Fund</b>	<b>FY 2013</b>	<b>FY 2014</b>	
	<b>with Supplemental</b>	<b>After Veto</b>	<b>% Change</b>
General Revenue	\$9,344,129	\$13,644,129	46.02%
Federal	189,780,128	175,439,098	(7.56%)
Other	1,966,208,703	1,936,969,449	(1.49%)
<b>TOTAL</b>	<b>\$2,165,332,960</b>	<b>\$2,126,052,676</b>	<b>(1.81%)</b>
FTE	5,812.68	5,653.49	(2.74%)

***Department of Transportation provides funding for the following purposes:***

Highway Maintenance	Motorist Assistance
Construction, Bond Proceeds	Motor Carrier Services
& Debt Service	Fringes
Transportation Enhancements	Multimodal Program

***Major core changes between FY 2013 and FY 2014 include:***

- (\$33,322,470) Core reduction to Road and Bridge Construction Program (Other) and (155.82 FTE)
- (\$7,533,054) Core reduction to Maintenance Program PS (Other)
- (\$7,540,585) Core reduction to Fleet, Facilities, and Information Systems (Other)
- (\$250,000) Core reduction to KC Port Authority (GR), continuation of FY13 withhold

***Major new decision items include:***

- \$12,160,203 Fringes (Other)
- \$9,713,600 Vehicles for transit agencies serving elderly and disabled (Fed)
- \$5,000,000 Springfield airport CI projects (Other)
- \$1,000,000 Mid-Missouri airport CI projects (Other)
- \$1,000,000 Amtrak service (GR)
- \$500,000 Transit Assistance (GR)

**Other Departmental Data**

	<b>FY 2012</b>	<b>FY 2013</b>
Amtrak ridership	192,335	196,661
Barge tonnage loaded/unloaded at Ports	2,409,891	3,517,065
MEHTAP number of trips provided	4,608,668	4,190,423

DEPARTMENT DATA

*Budget Fast Facts 50***HB 5 - OFFICE OF ADMINISTRATION**

<b>Fund</b>	<b>FY 2013 After Veto</b>	<b>FY 2014 After Veto</b>	<b>% Change</b>
General Revenue	\$112,500,194	\$138,351,467	22.98%
Federal	81,423,009	106,701,600	31.05%
Other	67,686,780	39,123,711	(42.20%)
<b>TOTAL</b>	<b>\$261,609,983</b>	<b>\$284,176,778</b>	<b>8.63%</b>
FTE	2,176.07	2,178.57	0.11%
<b>Fund</b>	<b>FY 2013 with Supplemental</b>	<b>FY 2014 After Veto</b>	<b>% Change</b>
General Revenue	\$112,500,194	\$138,351,467	22.98%
Federal	81,423,009	106,701,600	31.05%
Other	67,745,996	39,123,711	(42.25%)
<b>TOTAL</b>	<b>\$261,669,199</b>	<b>\$284,176,778</b>	<b>8.60%</b>
FTE	2,176.07	2,178.57	0.11%

*Office of Administration provides funding for the following divisions and purposes:*

- |  |                               |
|--|-------------------------------|
| Commissioner's Office                        | Accounting                    |
| Information Technology Services              | Budget and Planning           |
| Purchasing and Materials Management          | Personnel                     |
| Governor's Council on Disability             | Ethics Commission             |
| Children's Trust Fund Operations             | Regional Planning Commissions |
| Board of Public Buildings (BPP) debt         |                               |
| Facilities Management, Design & Construction |                               |

*Major core changes between FY 2013 and FY 2014 include:*

(\$1,191,000) Core reduction in ITSD (\$300K GR & \$891K Highway)

*Major new decision items include:*

- \$10,246,451 Board of Public Buildings debt service (GR)
- \$11,676,562 Lease purchase debt service (GR)
- \$4,500,000 IT infrastructure enhancements (GR)
- \$2,661,362 Continuing the Rural and Higher Ed Broadband Projects (FED)
- \$4,199,282 Continuing the Electronic Healthcare Project (FED)

Budget Fast Facts 51

**HB 5 - BOARD OF PUBLIC BUILDING DEBT**  
(millions of dollars)

**Series with Outstanding Principal**

	<u>Amount Issued</u>	<u>Amount Repaid</u>	<u>Outstanding 7/1/13</u>
Series A 2003	387.4	355.8	31.6
Series A 2006	120.0	17.9	102.1
Series A 2011 Refunding	143.0	0	143.0
Series A 2012 Refunding	<u>278.8</u>	<u>0</u>	<u>278.8</u>
Total	\$929.2	\$373.7	\$555.5

House Bill 5 provides appropriation authority to pay for debt authorized by the Board of Public Buildings. The Board's authority is established in Chapter 8 RSMo. Its governing body is made up of the Governor, the Lieutenant Governor, and the Attorney General. The Commissioner of Administration provides staff support to the Board.

The Board of Public Buildings, upon the approval of the General Assembly, issues revenue bonds for building projects. The total statutorily authorized issuance amount of the Board is \$945 million. While House Bill 1 provides funding to repay debt outstanding on the state's general obligation bonds, House Bill 5 provides authority to repay the state's revenue bonds.

The final maturity date for these revenue bonds is in FY 2032. Debt service requirements through FY 2024 are as follows (millions of dollars):

<u>Fiscal Year</u>	<u>Amount</u>
2014	\$33.6
2015	\$47.3
2016	\$47.1
2017	\$46.9
2018	\$46.8
2019	\$46.7
2020	\$46.6
2021	\$46.5
2022	\$46.4
2023	\$46.4
2024	\$46.3

DEPARTMENT DATA

*Budget Fast Facts 52***HB 5 - EMPLOYEE FRINGE BENEFITS**

Fund	FY 2013 After Veto*	FY 2014 After Veto	% Change
General Revenue	\$492,059,783	\$524,310,621	6.55%
Federal	179,160,497	190,445,876	6.30%
Other	157,012,713	171,037,687	8.93%
<b>TOTAL</b>	<b>\$828,232,993</b>	<b>\$885,794,184</b>	<b>6.95%</b>

\*No FY 2013 Supplemental

Employee benefits are centralized for all state agencies except retirement and health care benefits for the Highway Patrol and the Department of Transportation and health insurance for the Department of Conservation.

Employee benefits include:

- Retirement
- Health Insurance
- Social Security—OASDHI
- Unemployment Benefits
- Life and Long-term Disability Insurance
- Workers Compensation

***Major core changes between FY 2013 and FY 2014 include:***

None

***Major new decision items include:***

\$45,565,983 MOSERS rate increase from 14.45% to 16.98%

(\$24,323,000 GR)

\$4,500,000 Workers' Compensation payment increase (GR)

**HB 6 - DEPARTMENT OF AGRICULTURE**

Fund	FY 2013 After Veto*	FY 2014 After Veto	% Change
General Revenue	\$14,596,437	\$10,448,807	(28.42%)
Federal	4,500,772	4,446,472	(1.21%)
Other	21,545,025	23,290,257	8.10%
TOTAL	\$40,642,234	\$38,185,536	(6.04%)
FTE	413.01	413.58	0.14%

\*No FY 2013 Supplemental

***Department of Agriculture provides funding for the following purposes:***

- Office of the Director
- Ethanol & Biodiesel Producer Incentive Payments
- Agriculture Business Development Division
- Animal Health Division
- Grain Inspection and Warehousing Division
- Plant Industries Division
- Weights and Measures Division
- Missouri State Fair
- State Milk Board

***Major core changes between FY 2013 and FY 2014 include:***

- (\$4,925,000) Ethanol Incentives Transfer (GR)
- (\$250,000) State Fair Administration (Other)
- (\$111,677) Animal Health Administration (Other)
- (\$100,000) Grain Inspection Services (Other)
- (\$10,000) Agri Missouri Program (Other)

***Major new decision items include:***

- \$1,550,000 Information Technology Systems Upgrade (Other)
- \$600,000 Biodiesel Incentives (GR)
- \$212,224 Animal Health Food Safety Coordinators (Fed)
- \$74,000 MO Wine and Grape Board -New Positions and One-time E&E (Other)

DEPARTMENT DATA

## DEPARTMENT DATA

Budget Fast Facts 54

### HB 6 - DEPARTMENT OF NATURAL RESOURCES

Fund	FY 2013 After Veto	FY 2014 After Veto	% Change
General Revenue	\$9,466,601	\$12,853,989	35.78%
Federal	74,450,189	59,868,876	(19.59%)
Other	508,980,380	297,951,856	(41.46%)
TOTAL	\$592,897,170	\$370,674,721	(37.48%)
FTE	1,755.30	1756.80	0.09%

Fund	FY 2013 with Supplemental	FY 2014 After Veto	% Change
General Revenue	\$9,466,601	\$12,853,989	35.78%
Federal	74,450,189	59,868,876	(19.59%)
Other	514,180,380	297,951,856	(42.05%)
TOTAL	\$598,097,170	\$370,674,721	(38.02%)
FTE	1,755.30	1,756.80	0.09%

*Department of Natural Resources provides funding for the following purposes:*

- Department Operations
- Water Resources
- Soil and Water Conservation
- Energy Division
- Division of Environmental Quality
- Petroleum Storage Tank Insurance Fund
- Division of Geology and Land Survey
- Division of State Parks
- Agency Wide Programs
- Environmental Improvement and Energy Resources Authority

*Major core changes between FY 2013 and FY 2014 include:*

- (\$208,825,034) Environmental Financial Support (Federal & Other)
- (\$12,201,180) Solid Waste Management (Other)
- (\$10,900,000) Energy Efficient Services (Federal & Other)
- (\$4,300,000) State Parks Operation (Federal)
- (\$550,000) Environmental Quality (Federal & Other)
- (\$30,000) Land Survey Restoration Project (GR)

*Major new decision items include:*

- \$402,019,824 Refunds & Encumbrances—Noncount (Federal & Other)
- \$5,838,256 Environmental Restoration (Federal & Other)
- \$2,744,944 Transfer to Hazardous Waste (Other)
- \$2,603,944 Hazardous Sites PSD (Other)
- \$2,417,827 State Parks Operation (Other)
- \$900,000 Soil & Water Conservation PSD (Federal)
- \$30,000 Corner Restoration Projects (GR)

## HB 6 – DEPARTMENT OF NATURAL RESOURCES

### Missouri State Parks

Missouri has a total of 87 State Parks and Historic Sites and the Roger Pryor Pioneer Backcountry. The State Parks and Historic Sites cover more than 200,000 acres which include homes of famous Missourians, Civil War battlefields; and reminders of yesterday such as gristmills and covered bridges. The Park system offers more than 2,000 structures, 3,500 campsites, 194 cabins, almost 2,000 picnic sites, and nearly 1,000 miles of trail. Approximately 18 million people visit the system annually to hike, camp, fish, discover and explore.

### Parks Sales Tax

The people of Missouri passed in 1984, 1988, 1996 and 2006 a one tenth (1/10) of one percent sales tax to be used for parks and soil conservation. The revenue raised from this sales tax is to be divided evenly between parks and soil conservation. In FY 2013, Missouri State Parks received approximately \$41 million from this sales tax for Missouri State Parks and Historic Sites.

### Ten Most Popular State Parks and Historic Sites

Calendar Year 2012

<u>Facility</u>	<u>Total Visitors</u>	<u>County</u>
Lake of the Ozark	2,264,721	Miller/Camden
Table Rock	1,036,827	Stone/Taney
Sam A. Baker	745,406	Wayne
Bennett Springs	722,148	Dallas/Laclede
Castlewood	666,106	St. Louis
St. Joe	642,719	St. Francois
Mastodon	589,090	Jefferson
Ha Ha Tonka	543,818	Camden
Meramec State Park	533,255	Franklin
Roaring River	529,592	Barry

DEPARTMENT DATA

Budget Fast Facts 56

**HB 6 - DEPARTMENT OF CONSERVATION**

Fund	FY 2013 After Veto*	FY 2014 After Veto	% Change
General Revenue	\$0	\$0	N/A
Other	146,827,160	147,339,487	0.35%
TOTAL	\$146,827,160	\$147,339,487	0.35%
FTE	1,812.81	1,812.81	0.00%

\*No FY 2013 Supplemental

***Department of Conservation provides funding for the following purposes:***

- Fisheries
- Forestry
- Wildlife
- Outreach & Education
- Private Land Services
- Protection
- Resource Science
- Human Resources
- Administrative Services & Administration

***Major core changes between FY 2013 and FY 2014 include:***

- None

***Major new decision items include:***

- None

## HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

Fund	FY 2013 After Veto	FY 2014 After Veto	% Change
General Revenue	\$36,566,668	\$58,326,086	59.51%
Federal	272,431,564	222,906,428	(18.18%)
Other	54,095,047	56,156,148	3.81%
TOTAL	\$363,093,279	\$337,388,662	(7.08%)
FTE	934.25	908.75	(2.73%)
Fund	FY 2013 with Supplemental	FY 2014 After Veto	% Change
General Revenue	\$39,050,237	\$58,326,086	49.36%
Federal	272,431,564	222,906,428	(18.18%)
Other	54,513,638	56,156,148	3.01%
TOTAL	\$365,995,439	\$337,388,662	(7.82%)
FTE	934.25	908.75	(2.73%)

*Department of Economic Development provides funding for the following purposes:*

- |   |                            |
|---|----------------------------|
| Main Street Program                     | Public Service Commission  |
| Business and Community Services Teams   | Office of Public Counsel   |
| Community Service Commission            | Tax Increment Financing    |
| Innovation Centers, MTC/RAM             | Housing Dev. Commission    |
| Manufacturing Extension Partnership     | Art & Cultural Development |
| Community Development Block Grants      | Tourism                    |
| Downtown Economic Stimulus Act (MODESA) |                            |

*Major core changes between FY 2013 and FY 2014 include:*

- (\$19,054,075) Reallocation of Temporary Assistance Work Program to DSS (\$1,873,994 GR & \$17,180,081 Fed)
- (\$7,186,837) Reduction to disaster case management (Fed)
- (\$800,486) Reduction to Economic Development Advancement Fund in order to fund switch to GR (Other) and (17.44 FTE)

*Major new decision items include:*

- \$5,000,000 Missouri Technology Corp. (GR)
- \$4,200,000 Arts Council (GR)
- \$4,138,430 Tax Increment Financing cost to continue (GR)
- \$4,000,000 Customized Training Program (GR)
- \$1,000,000 Tourism Division (GR)
- \$700,000 Humanities Council (GR)
- \$700,000 Public TV/Radio (\$350,000 GR & \$350,000 Other)

DEPARTMENT DATA

*Budget Fast Facts 58***HB 7 – DEPARTMENT OF ECONOMIC DEVELOPMENT****Tax Credits Administered by DED****FY 2008 - Actual**

Credits Authorized	\$573,824,263
Credits Issued	422,771,352
Credits Redeemed	372,005,189
Income Modification and/or Refunds	<u>8,223,972</u>
<b>Total State Cost - FY 2008</b>	<b>\$380,229,162</b>

**FY 2009 - Actual**

Credits Authorized	\$814,110,807
Credits Issued	401,885,269
Credits Redeemed	435,422,031
Income Modification and/or Refunds	<u>3,256,808</u>
<b>Total State Cost - FY 2009</b>	<b>\$438,678,840</b>

**FY 2010- Actual**

Credits Authorized	\$444,137,181
Credits Issued	426,517,190
Credits Redeemed	370,997,743
Income Modification and/or Refunds	<u>25,887</u>
<b>Total State Cost - FY 2010</b>	<b>\$371,023,630</b>

**FY 2011- Actual**

Credits Authorized	\$424,641,492
Credits Issued	416,014,752
Credits Redeemed	388,963,005
Income Modification and/or Refunds	<u>1,869</u>
<b>Total State Cost - FY 2011</b>	<b>\$388,964,874</b>

**FY 2012- Actual**

Credits Authorized	\$518,224,556
Credits Issued	407,263,485
Credits Redeemed	467,382,313
Income Modification and/or Refunds	<u>2,285,946</u>
<b>Total State Cost - FY 2012</b>	<b>\$469,668,259</b>

**FY 2013- Actual**

Credits Authorized	\$536,036,594
Credits Issued	328,971,975
Credits Redeemed	348,825,089
Income Modification and/or Refunds	<u>0</u>
<b>Total State Cost - FY 2013</b>	<b>\$348,825,089</b>

Note: Total State Cost = Redeemed + Modifications. The sum of individual items may not equal totals due to rounding.

## HB 7 – DEPARTMENT OF ECONOMIC DEVELOPMENT

### Missouri Division of Tourism

The Division's source of funding is through a GR transfer to the Tourism Supplemental Revenue Fund. In statute, the Division is funded through the use of a formula whereby an amount equal to one half of the state sales tax generated above a 3% growth in retail sales tax revenue of tourism-oriented goods and services is added to the prior year's transfer. This increase is capped by statute at \$3 million annually. Those items that fall into this category are drawn from 17 Standard Industrial Classification (SIC) codes representing restaurants, lodging, tourist attractions and activities. According to statute, the growth in sales between the third and fourth years preceding the budget year is used in the funding formula to determine what, if any, additional transfer the fund should receive.

In Fiscal Year 2011, there were 36.08 million visitors to Missouri, 16.78 million of which were from Missouri. For Fiscal Year 2012, taxable sales from the specific SIC codes amounted to \$10.96 billion.

#### FY 2014 Appropriation

Tourism Supplemental Revenue Fund	\$14,667,618
Tourism Supplemental Revenue Fund *	100,000
Tourism Marketing Fund	24,500
<b>Total</b>	<b>\$14,792,118</b>
FTE	41.00

\*Film Commission Office was reallocated to Tourism Division in FY13. This amount represents the appropriation for this office.

DEPARTMENT DATA

*Budget Fast Facts 60***HB 7 - DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION**

Fund	FY 2013 After Veto*	FY 2014 After Veto	% Change
General Revenue	\$0	\$0	N/A
Federal	2,666,798	1,773,348	(33.50%)
Other	37,007,548	38,567,165	4.21%
<b>TOTAL</b>	<b>\$39,674,346</b>	<b>\$40,340,513</b>	<b>1.68%</b>
FTE	578.33	580.33	0.35%

\*No FY 2013 Supplemental

*Department of Insurance, Financial Institutions and Professional Registration provides funding for the following purposes:*

- |   |                             |
|---|-----------------------------|
| Insurance Operations                              | Insurance Examinations      |
| Insurance Refunds                                 | Health Insurance Counseling |
| Credit Unions Regulation                          |                             |
| State-chartered Financial Institutions Regulation |                             |
| Professional Registration Administration          |                             |
| Various Professional Boards                       |                             |

*Major core changes between FY 2013 and FY 2014 include:*

- (\$532,982) Reduction of empty PS authority (Fed)
- (\$366,433) Reduction of empty E&E authority (Fed)

*Major new decision items include:*

- \$1,000,000 New licensure system for PR Division (Other)
- \$496,825 Salary adjustments for Finance Division examiners (Other)

## HB 7 - DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS

Fund	FY 2013 After Veto*	FY 2014 After Veto	% Change
General Revenue	\$1,744,718	\$2,204,419	26.35%
Federal	65,523,016	67,280,858	2.68%
Other	66,679,664	86,584,656	29.85%
TOTAL	\$133,947,398	\$156,069,933	16.52%
FTE	824.06	823.06	(0.12%)

\*No FY 2013 Supplemental

*Department of Labor and Industrial Relations provides funding for the following purposes:*

- Labor and Industrial Relations Commission
- Division of Labor Standards
- Division of Workers' Compensation
- Division of Employment Security
- Missouri Commission on Human Rights

*Major core changes between FY 2013 and FY 2014 include:*

- (\$9,522,006) Reduction of stimulus funding for tuition assistance for Unemployed (Fed)

*Major new decision items include:*

- \$11,327,221 Unemployment Insurance computer system upgrade (Fed)
- \$19,000,000 Increase to Title XII interest on loan repayment due to "E" removal (Other)

DEPARTMENT DATA

*Budget Fast Facts 62***HB 8 - DEPARTMENT OF PUBLIC SAFETY**

<b>Fund</b>	<b>FY 2013 After Veto</b>	<b>FY 2014 After Veto</b>	<b>% Change</b>
General Revenue	\$62,942,001	\$64,160,551	1.94%
Federal	117,793,049	215,413,587	82.87%
Other	378,735,838	390,207,602	3.03%
<b>TOTAL</b>	<b>\$559,470,888</b>	<b>\$669,781,740</b>	<b>19.72%</b>
FTE	4,971.41	5,007.21	0.72%
<b>Fund</b>	<b>FY 2013 with Supplemental</b>	<b>FY 2014 After Veto</b>	<b>% Change</b>
General Revenue	\$63,099,930	\$64,160,551	1.68%
Federal	118,143,049	215,413,587	82.33%
Other	381,688,962	390,207,602	2.23%
<b>TOTAL</b>	<b>\$562,931,941</b>	<b>\$669,781,740</b>	<b>18.98%</b>
FTE	4,971.41	5,007.21	0.72%

*Department of Public Safety provides funding for the following purposes:*

- |  |                                    |
|--|------------------------------------|
| Capitol Police                         | Adjutant General (National Guard)  |
| Highway Patrol (HP)                    | Fire Safety & Firefighter Training |
| Alcohol & Tobacco Control              |                                    |
| Gaming Commission                      |                                    |
| Veterans' Commission & Veterans' Homes |                                    |
| State Emergency Management Agency      |                                    |

*Major core changes between FY 2013 and FY 2014 include:*

- (\$7,500,000) One-time statewide interoperable communications costs (GR)
- (\$3,000,000) Excess fund authority (OTHER)

*Major new decision items include:*

- \$90,000,000 Increase in estimated appropriations (FED)
- \$5,000,000 Federal funds received between sessions of the GA (FED)
- \$2,000,000 CCW permitting for sheriffs (GR)
- \$2,000,000 Multi-jurisdictional Drug Task Forces (GR)
- \$1,500,000 Cyber Crime Task Forces (GR)
- \$1,300,000 HP's Rural Crimes Investigative Unit including fringe (GR)
- \$1,058,996 4% pay raise for certain vet homes staff (OTHER)
- \$1,000,000 National Guard Tuition Assistance Program (GR)

## HB 9 - DEPARTMENT OF CORRECTIONS

Fund	FY 2013 After Veto	FY 2014 After Veto	% Change
General Revenue	\$602,496,808	\$623,274,962	3.45%
Federal	10,253,537	5,895,653	(42.50%)
Other	54,583,675	48,230,921	(11.64%)
TOTAL	\$667,334,020	\$677,401,536	1.51%
FTE	11,038.85	11,022.85	(0.14%)
Fund	FY 2013 with Supplemental	FY 2014 After Veto	% Change
General Revenue	\$606,087,129	\$623,274,962	2.84%
Federal	10,253,537	5,895,653	(42.50%)
Other	54,583,675	48,230,921	(11.64%)
TOTAL	\$670,924,341	\$677,401,536	0.97%
FTE	11,038.85	11,022.85	(0.14%)

*Department of Corrections provides funding for the following purposes:*

Human Services (i.e., food, training &amp; employee health &amp; safety)

Adult Institutions (21 prisons)

Offender Rehabilitative Services (health care, substance abuse, education, Mo Correctional Enterprises, etc.)

Board of Probation &amp; Parole (2 Community Release Centers, 7 Community Supervision Centers, &amp; staff)

Cost In Criminal Cases – County Jail Reimbursements

*Major core changes between FY 2013 and FY 2014 include:*

(\$7,400,000) Core reduction of excess authority (FED/OTHER)

(\$1,500,000) Core reduction of Working Capital Revolving Funds from the Institutional E&amp;E section (WCR)

(\$1,000,000) PS core reduction from all prisons (GR)

*Major new decision items include:*

\$10,632,531 Inmate health/mental health care (GR)

\$5,031,783 Institutional expense &amp; equipment (GR)

\$2,425,606 Food (GR)

\$802,037 Pay raise for Correctional Officers I &amp; II (mostly GR)

\$750,000 St. Louis Reentry Program (GR)

DEPARTMENT DATA

**HB 9 - DEPARTMENT OF CORRECTIONS**

		<b>Estimated</b>
	<b>FY 2005</b>	<b>FY 2014</b>
<b>Population (Direct Institutional)</b>		
Daily Census	31,081	32,174
Annual Cost Per Inmate (average cost calculations prior to FY12 do not include fringes)	\$14,282	\$20,736
Daily Cost Per Inmate (average cost calculations prior to FY12 do not include fringes)	\$39.13	\$56.81
<b>FY 2005–FY 2014 Population Comparisons by Institution (FY 2014 as of 7/1/13)</b>		
<b>FY 14 O(U)</b>		
<b>Institutions:</b>	<b>FY 2005</b>	<b>FY 2014</b>
Jefferson City Correctional Center	1,917	1,968
Potosi Correctional Center	837	898
Algoa Correctional Center	1,549	1,468
Boonville Correctional Center	1,276	1,278
Moberly Correctional Center	1,741	1,637
Missouri Eastern Correctional Center	1,058	1,093
Central Missouri Correctional Center	0	0
Women's East. Rec'pt. & Diag. Corr. Ctr.	1,935	1,639
Chillicothe Correctional Center	525	1,104
Ozark Correctional Center	662	671
Western Missouri Correctional Center	1,919	1,951
Northeast Correctional Center	1,921	2,091
Tipton Correctional Center	1,082	1,163
Farmington Correctional Center	2,600	2,615
West. Rec'pt. & Diag. Correctional Center	1,975	2,010
Fulton Reception and Diagnostic Center	1,588	1,592
Maryville Treatment Center	367	554
Crossroads Correctional Center	1,447	1,469
South Central Correctional Center	1,499	1,608
Southeast Correctional Center	1,523	1,612
East. Rec'pt. and Diag. Correctional Center	2,820	3,014
<b>Total Institutional Population</b>	<b>30,241</b>	<b>31,435</b>
		1,194
<b>Probation &amp; Parole:</b>		
Field Supervision (Excluding CRCs)	65,857	68,681
St. Louis Community Release Center	490	512
Kansas City Community Release Center	350	227
<b>Total Probation &amp; Parole Population</b>	<b>66,697</b>	<b>69,420</b>
		2,723
<b>GRAND TOTAL</b>	<b>96,938</b>	<b>100,855</b>
		<b>3,917</b>

## HB 10 - DEPARTMENT OF MENTAL HEALTH

<b>Fund</b>	<b>FY 2013 After Veto</b>	<b>FY 2014 After Veto</b>	<b>% Change</b>
General Revenue	\$601,962,619	\$655,285,830	8.86%
Federal	736,276,639	895,507,925	21.63%
Other	54,835,177	58,414,072	6.53%
<b>TOTAL</b>	<b>\$1,393,074,435</b>	<b>\$1,609,207,827</b>	<b>15.51%</b>
FTE	7,402.64	7,445.16	0.57%
<b>Fund</b>	<b>FY 2013 with Supplemental</b>	<b>FY 2014 After Veto</b>	<b>% Change</b>
General Revenue	\$609,413,115	\$655,285,830	7.53%
Federal	815,533,293	895,507,925	9.81%
Other	55,954,903	58,414,072	4.39%
<b>TOTAL</b>	<b>\$1,480,901,311</b>	<b>\$1,609,207,827</b>	<b>8.66%</b>
FTE	7,414.07	7,445.16	0.42%

*Department of Mental Health provides funding for the following purposes:*

- Division of Alcohol and Drug Abuse
- Division of Comprehensive Psychiatric Services
- Division of Developmental Disabilities

DEPARTMENT DATA

*Major core changes between FY 2013 and FY 2014 include:*

- (\$1,341,375) Core reduction to the Director's Office for expiration of Circle of Hope Grant (FED)
- (-\$278,613) Core Reduction to ADA Treatment Services (FY13 Withhold) (GR & FED)
- (\$158,366) CPS Reimbursement Fees in Involuntary Civil Commitment Procedures (GR)
- (\$101,112) CPS Adult Community Programs (FY13 Withhold) (GR & FED)

*Major new decision items include:*

- \$43,783,901 Department wide Utilization Increases (GR, FED & Other)
- \$35,034,723 Provider Rate Increases (GR, FED & Other) (\$11,189,901 GR)
- \$23,338,140 Provider Rate Rebasing (GR & FED) (\$8,900,000 GR)
- \$14,694,918 Strengthening Missouri's Mental Health System (FED) & 1 FTE
- \$10,761,964 Partial Elimination of DD In-Home Waitlist (GR, FED & Other)
- \$4,000,000 CPS State Operated Hospital Provider Tax
- \$1,809,260 CPS—Adult Inpatient Facilities SORTS Expansion (GR) & 40.61 FTE
- \$1,000,000 Alcohol & Drug Abuse Treatment for Ex-Offenders (GR)
- \$1,000,000 Autism Regional Projects (GR)
- \$832,598 Fulton SORTS Cost-to-Continue (GR) & 17 FTE
- \$594,264 Partnership for Success Grant (FED)
- \$210,565 FMAP Adjustment (GR & Other)

HB 10 - DEPARTMENT OF MENTAL HEALTH

DEPARTMENT DATA

	<u>FY 2005</u>	<u>*FY 2013</u>	<u>**FY 2014</u>
<b>Division of Comprehensive Psychiatric Services (CPS)</b>			
Inpatient Services	8,315	1,694	1,678
Purchase of Services Clients	56,087	56,329	55,403
Community Psy. Rehab (CPR)	25,486	41,960	41,977
Targeted Case Management (TCM)	16,747	1,949	1,739
Supported Community Living	5,792	4,260	3,892
Unduplicated CPS Clients	73,964	77,589	79,097
<b>Division of Developmental Disabilities</b>			
Inpatient Services	1,106	458	425
Outpatient Services	14,698	15,229	15,500
Purchase of Services Clients	9,644	11,182	12,000
Community Placement Clients	<u>5,278</u>	<u>6,806</u>	<u>6,900</u>
Total DD Clients	30,726	33,675	34,825

\* Reflects preliminary client counts as of July 2, 2013 for CPS clients.

\*\* Reflects a projected client count.

## HB 10 - DEPARTMENT OF HEALTH & SENIOR SERVICES

<b>Fund</b>	<b>FY 2013 After Veto</b>	<b>FY 2014 After Veto</b>	<b>% Change</b>
General Revenue	\$270,841,030	\$277,702,486	2.53%
Federal	749,850,856	814,947,687	8.68%
Other	22,952,087	19,443,679	(15.29%)
<b>TOTAL</b>	<b>\$1,043,643,973</b>	<b>\$1,112,093,852</b>	6.56%
FTE	1,787.66	1,785.66	(0.11%)
<hr/>			
<b>Fund</b>	<b>FY 2013 with Supplemental</b>	<b>FY 2014 After Veto</b>	<b>% Change</b>
General Revenue	\$270,853,321	\$277,702,486	2.53%
Federal	787,487,318	814,947,687	3.49%
Other	22,952,087	19,443,679	(15.29%)
<b>TOTAL</b>	<b>\$1,081,292,726</b>	<b>\$1,112,093,852</b>	2.85%
FTE	1,787.66	1,785.66	(0.11%)

*Department of Health & Senior Services provides funding for the following purposes:*

- Division of Community & Public Health
- Division of Senior & Disability Services
- Division of Regulation & Licensure

***Major core changes between FY 2013 and FY 2014 include:***

- (\$13,475,100) Reduction to Medicaid Home & Community Based Services—Corresponding New Decision Item (GR)
- (\$400,000) Adult Protective Service Programs (GR)
- (\$200,000) Area Health Education Centers (AHEC) (FY13 Withhold) (GR)
- (\$200,000) Administration Reduction (GR)

***Major new decision items include:***

- \$33,462,540 Home & Community Based Services Rate Increase (GR & FED) (\$12,760,940 GR)
- \$13,325,100 Home & Community Based Services BIP Earnings (FED)
- \$6,580,851 WIC Nutrition Services (FED)
- \$5,200,000 AIDS Drug Assistance Program (FED)
- \$656,887 Aid to Local Public Health Agencies (GR)
- \$614,000 Brain Injury Services (GR)
- \$570,865 Meals on Wheels (GR & OTHER) (\$557,907 GR)
- \$500,000 Area Health Education Centers (GR)
- \$500,000 Poison Control Hotline (GR)
- \$350,000 Alzheimer's Grants (GR)

DEPARTMENT DATA

*Budget Fast Facts 68***HB 10 - DEPARTMENT OF HEALTH & SENIOR SERVICES**

	<u>FY 2004</u>	<u>FY 2012</u>	<u>FY 2013</u>
Vaccine doses provided to children through Vaccines for Children (VFC) Program	1,052,172	1,354,259	1,384,889
Immunization rates for children 19-35 months old (1)	75.2%	(2)	(2)
State Health Lab Specimens	362,220	369,493	314,677
<b>HIV/AIDS Prevention and Care Services</b>			
Clients receiving:			
Coordination Services	4,765	6,296	6,822
Counseling/Testing	30,923	92,259	(3)
Medications	2,171	3,597	3,389
<b>Women Infants and Children (WIC)</b>			
Average Monthly Participants (3)	132,763	144,379	(3)
<b>Special Health Care Needs Children served</b>			
Needs Children served	3,748	3,157	(4)

- (1) Data indicates the primary vaccine series recommended by the Advisory Committee on Immunization Practices (ACIP) and reported by the Centers for Disease Control (CDC) and Prevention in the National Immunization Survey based on a calendar year and reported in the fall of the following year.
- (2) Data is estimated. FY 2012 data will be released by CDC in September 2013. FY 2013 data will be released by CDC in September 2014.
- (3) FY 2013 data is estimated; actual units will be available November 2013. Data based on federal fiscal year.
- (4) FY 2013 data is projected. The Special Health Care Needs information is expected in October 2013.

**HB 11 - DEPARTMENT OF SOCIAL SERVICES**

<b>Fund</b>	<b>FY 2013 After Veto</b>	<b>FY 2014 After Veto</b>	<b>% Change</b>
General Revenue	\$1,499,368,101	\$1,561,796,448	4.16%
Federal	4,291,533,147	4,494,955,903	4.74%
Other	2,433,857,166	2,491,055,970	2.35%
<b>TOTAL</b>	<b>\$8,224,758,414</b>	<b>\$8,547,808,321</b>	<b>3.93%</b>
FTE	7,219.71	7,158.33	(0.85%)
<b>Fund</b>	<b>FY 2013 with Supplemental</b>	<b>FY 2014 After Veto</b>	<b>% Change</b>
General Revenue	\$1,503,149,471	\$1,561,796,448	3.90%
Federal	4,293,881,485	4,494,955,903	4.68%
Other	2,440,677,416	2,491,055,970	2.06%
<b>TOTAL</b>	<b>\$8,237,708,372</b>	<b>\$8,547,808,321</b>	<b>3.76%</b>
FTE	7,219.71	7,158.33	(0.85%)

*Department of Social Services provides funding for the following purposes:*

- Family Support Division
- Children's Division
- Division of Youth Services
- MO HealthNet Division

*Major core changes between FY 2013 and FY 2014 include:*

- |                |  |
|----------------|--|
| \$19,054,075   | Reallocation in from Economic Development for the Family Support Division—Temporary Assistance Work Program (GR & FED) |
| \$300,000      | Children's Division Head Start Collaboration Transfer (FED)  |
| (\$15,195,000) | Reduction for MO HealthNet Information Systems based on one-time expenditures (FED & Other)                            |
| (\$9,234,230)  | MO HealthNet Pharmacy Reduction (GR)   |
| (\$3,020,000)  | MO HealthNet FQHC Reduction (GR)   |
| (\$2,669,723)  | MO HealthNet Managed Care Reduction (GR)   |
| (\$612,010)    | Reduction for Family Support Electronic Benefits Transfer for Photo ID's (GR)  |
| (\$161,920)    | Income Maintenance Field Staff Reduction for TANF Drug Testing (GR)  |

*Major new decision items include:*

- |              |   |
|--------------|---|
| \$68,925,440 | Family Support Division Technology Investment—includes Reduction of 60.00 FTE (GR, FED & Other) |
| \$52,551,038 | Medicaid Primary Care Provider Rate Increase (FED)  |
| \$35,056,615 | GR Pick-Up New Decision Items based on one-time funding in FY 2013 (GR)                         |
| \$33,788,271 | Nursing Facility Rate Increase (GR & FED) (\$12,885,156 GR)                                     |

*(Continued on next page)*

DEPARTMENT DATA

**HB 11 - DEPARTMENT OF SOCIAL SERVICES*****Major new decision items include (continued):***

- \$11,619,956 FMAP Adjustment (GR & FED)
- \$7,010,215 Pharmacy Clawback Premium Increase (GR)
- \$4,600,000 Non-Emergency Medical Transportation (GR & FED)
- \$1,886,701 Family Nutrition Program (FED)
- \$1,250,000 Dental Pilot with Rural Health Clinics (GR & FED)
- \$1,045,596 Foster Care Rate Increase (GR & FED)
- \$1,000,000 Social Project Innovation Grants (GR)
- \$1,000,000 Adult Medicaid Quality Measures Grant (FED)
- \$350,000 Extreme Recruitment Pilot Program (FED)
- \$329,569 Rehab & Specialty Services Hospital Rate Increase (GR & FED)
- \$300,000 Pager Project Increase (GR & FED)
- \$200,000 Diabetic Tele-Monitoring Program (GR & FED)
- \$200,000 In-Home Tele-Monitoring Program (GR & FED)
- \$200,000 Foster Care Outdoor Program (GR & FED)
- \$104,160 Adolescent Boys Program (FED)

	<u><b>FY 2005</b></u>	<u><b>FY 2013</b></u>
<b>Temporary Assistance</b>		
Families Receiving	47,174	38,767
Persons Receiving	120,517	99,715
Avg. Payment/Family	\$235	\$231
Avg. Payment/Persons	\$92	\$90
Expenditures	\$133,064,856	\$107,247,516
<b>Food Stamps</b>		
Families Receiving	295,854	439,815
Persons Receiving	754,379	936,527
<b>MO HealthNet</b>		
Recipients	843,489	923,709
Eligibles	992,622	879,344
Expenditures	\$5,557,804,149	\$7,079,358,336

**HB 12 - STATEWIDE ELECTED OFFICIALS**

<b>Fund</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>% Change</b>
	<b>After Veto*</b>	<b>After Veto</b>	
General Revenue	\$49,614,090	\$49,376,175	(0.48%)
Federal	19,963,802	21,309,603	6.74%
Other	42,540,285	50,107,219	17.79%
<b>TOTAL</b>	<b>\$112,118,177</b>	<b>\$120,792,997</b>	<b>7.74%</b>
FTE	986.02	963.52	(2.28%)

\*No FY 2013 Supplemental

*House Bill 12 provides funding for the Statewide Elected Officials, including the following:*

- Governor
- Lt. Governor
- Secretary of State
- State Auditor
- State Treasurer
- Attorney General

*Major core changes between FY 2013 and FY 2014 include:*

(\$1,230,000) One-time reduction to Secretary of State for election costs (GR)

*Major new decision items include:*

- \$1,247,050 Attorney General—increase for merchandising practices fraud (Other)
- \$700,000 Increase for Secretary of State Missouri Library Program (GR)
- \$225,000 State Treasurer—Centers for Financial Opportunity (GR)
- \$38,579 Lieutenant Governor fraud and abuse website (GR)

DEPARTMENT DATA

Budget Fast Facts 72

**HB 12 - JUDICIARY**

Fund	FY 2013 After Veto*	FY 2014 After Veto	% Change
General Revenue	\$170,814,312	\$173,091,690	1.33%
Federal	10,549,761	10,578,824	0.28%
Other	13,626,679	14,348,965	5.30%
TOTAL	\$194,990,752	\$198,019,479	1.55%
FTE	3,406.05	3,407.05	0.03%

\* No FY 2013 Supplemental

DEPARTMENT DATA

*House Bill 12 provides funding for the Judiciary including the following:*

- Supreme Court
- Office of State Courts Administrator
- Statewide Court Automation
- Judicial Department Education
- Circuit Courts
- Commission on Retirement, Removal & Discipline of Judges
- Court of Appeals
- Drug Courts

*Major core changes between FY 2013 and FY 2014 include:*

- \$700,000 Transfer from Public Defender for misdemeanor case contracting (GR)
- \$530,096 Transfer from Public Defender for court reporter costs (GR)

*Major new decision items include:*

- \$151,156 Greene County Associate Judge (GR)

### HB 12 - PUBLIC DEFENDER

Fund	FY 2013 After Veto*	FY 2014 After Veto	% Change
General Revenue	\$36,321,545	\$35,257,358	(2.93%)
Federal	125,000	125,000	0.00%
Other	2,980,952	2,981,482	0.02%
TOTAL	\$39,427,497	\$38,363,840	(2.70%)
FTE	587.13	587.13	0.00%

\* No FY 2013 Supplemental

*House Bill 12 provides funding for the Public Defender Commission including the following:*

- Legal Services
- Legal Defense & Defender Fund
- Expert Witness/Conflict Cases
- Debt Offset Escrow Fund

*Major core changes between FY 2013 and FY 2014 include:*

- (\$700,000) Transfer to Judiciary for misdemeanor case contracting (GR)
- (\$530,096) Transfer to Judiciary for court reporter costs (GR)

*Major new decision items include:*

- None

DEPARTMENT DATA

*Budget Fast Facts 74***HB 12 - GENERAL ASSEMBLY**

Fund	FY 2013 After Veto*	FY 2014 After Veto	% Change
General Revenue	\$32,801,178	\$33,026,615	0.69%
Other	292,509	292,833	0.11%
TOTAL	\$33,093,687	\$33,319,448	0.68%
FTE	686.17	687.17	0.15%

\*No FY 2013 Supplemental

*House Bill 12 provides funding for the General Assembly including the following:*

- Senate
- House of Representatives
- Joint Committee on Legislative Research
- Joint Committees of the General Assembly

*Major core changes between FY 2013 and FY 2014 include:*

None

*Major new decision items include:*

\$91,524 Legislative Oversight—Legislative BRASS/SAMII Coordinator 1.00 FTE (GR)

**HB 13 - STATEWIDE REAL ESTATE**

Fund	FY 2013 After Veto*	FY 2014 After Veto	% Change
General Revenue	\$112,403,741	\$113,289,512	0.79%
Federal	21,896,084	22,870,507	4.45%
Other	15,509,091	15,438,454	(0.46%)
<b>TOTAL</b>	<b>\$149,808,916</b>	<b>\$151,598,473</b>	<b>1.19%</b>

\*No FY 2013 Supplemental

*Major core changes between FY 2013 and FY 2014 include:*

(\$950,000) Core reduction in operational costs of state-owned facilities (OTHER)

*Major new decision items include:*

\$180,000 Leasing space at the old federal courthouse in JC (GR)

DEPARTMENT DATA



*GENERAL  
INFORMATION*



## REAL ESTATE COSTS

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General Assembly members recommended consolidating all real estate costs into one House Bill for FY 2006. Prior to FY 2006, appropriations for state owned facilities were included in the Office of Administration's operating budget. The janitorial costs and utilities for leased space were included in the operating budgets of the individual agencies. The consolidation in FY 2006 combined all costs into House Bill 13. In FY 2008, further consolidation occurred within House Bill 13 to include the maintenance costs, fuel and utilities for most institutional facilities such as prisons, hospitals and state schools.

In FY 2014, the state leases approximately 519 facilities including offices, warehouses, parking, schools and labs totaling more than 3.2 million square feet. The state also operates buildings at 54 state owned sites totaling more than 3.7 million square feet of office, lab and storage space, as well as over 17.3 million square feet of institutional space.

The Division of Facilities Management in the Office of Administration is the state agency responsible for centralized leasing functions. The initiative to centralize leasing functions evolved from recommendations by the General Assembly. These recommendations included centralization of the procurement, budgeting, appropriation and payment processes of real property leases.

The State of Missouri uses a competitive public bid and negotiations process to acquire leased space.

The totals for state wide real estate (HB 13) included in the budget for FY 2014 are as follows:

FY 2014 After Veto

General Revenue .....	\$113,289,512
Federal Funds .....	22,870,507
Other Funds.....	<u>15,438,454</u>
<b>TOTAL .....</b>	<b>\$151,598,473</b>

GENERAL INFO

## CAPITAL IMPROVEMENTS

The Missouri budget normally uses a biennial appropriations process for capital improvement projects. This permits the state to more efficiently and economically complete projects, improves capital planning, and recognizes that most capital improvements take two or more years to complete. During the second year of the biennium, an appropriations bill is authorized to provide funding for critical projects unforeseen at the time of the adoption of the biennial budget, projects required by legislation, and for use of one-time resources that become available during the second year of the biennium. The following is a summary of the FY 2014-2015 Capital Improvements budget:

### HB 18 - Maintenance and Repair - Two Year (Year 1 - FY 2014)

General Revenue .....	\$70,000,000
Federal Funds .....	20,942,724
Other Funds .....	<u>32,115,523</u>
<b>TOTAL .....</b>	<b>\$123,058,247</b>

### HB 18 - Maintenance and Repair - Two Year (Year 2 - FY 2015)

General Revenue .....	\$71,000,000
Federal Funds .....	10,500,000
Other Funds .....	<u>6,685,170</u>
<b>TOTAL .....</b>	<b>\$88,185,170</b>

### HB 19 - Capital Improvements - Two Year (Year 1 - FY 2014)

General Revenue .....	\$125,000,000
Federal Funds .....	16,308,072
Other Funds .....	<u>50,275,626</u>
<b>TOTAL .....</b>	<b>\$191,583,698</b>

### HB 19 - Capital Improvements - Two Year (Year 2 - FY 2015)

General Revenue .....	\$0
Federal Funds .....	500,000
Other Funds .....	<u>25,738,000</u>
<b>TOTAL .....</b>	<b>\$26,238,000</b>

## GAMING COMMISSION FUND REVENUES

---

The primary funding source of the Gaming Commission Fund is \$1 of the \$2 boarding fee each casino remits to the Commission for every patron on its premises counted every two hours. The other \$1 of the boarding fee is distributed to the casino's home dock community. Revenues generated from licensing fees, administrative fees, penalties, and reimbursements are also deposited into the fund. These revenues support the operation of the Gaming Commission and the transfers authorized by Section 313.835, RSMo.

Up to one cent of the state's \$1 portion of the boarding fee is transferred to the Compulsive Gamblers Fund. The first \$500,000 of net Gaming Commission Fund proceeds (net of Commission expenses) is available to cities and counties, if matched dollar for dollar, for community neighborhood organization programs for the homeless and to deter gang-related violence and crimes. The remaining net proceeds are then transferred in the following order: (1) five million dollars to the Access Missouri Financial Assistance Fund, (2) three million dollars to the Veterans' Commission Capital Improvement Trust Fund, (3) four million dollars to the Missouri National Guard Trust Fund with an allowance for a one and a half million dollar increase should the General Assembly so choose, (4) all remaining proceeds are transferred to the Veterans' Commission Capital Improvement Trust Fund.

The following chart provides a historic summary of the transfers from the Gaming Commission Fund.

GENERAL INFO

## GENERAL INFO

Budget Fast Facts 82

### GAMING COMMISSION FUND TRANSFERS

Fiscal Year Transfer	Veterans Commission Capital Improvement Trust Fund	Missouri Nat. Guard Trust Fund	Access Missouri Fin. Assistance Fund	Early Childhood Development, Ed. & Care Fund	Compulsive Gamblers Fund	<u>Totals</u>
FY 1994-1995	\$8,408,536					\$8,408,536
FY 1996	23,487,183					23,487,183
FY 1997	30,388,831					30,388,831
FY 1998	35,905,493					35,905,493
FY 1999	3,000,000	\$3,000,000	\$4,500,000	\$30,237,764		40,737,764
FY 2000	3,000,000	3,000,000	4,500,000	34,217,804		44,717,804
FY 2001	3,000,000	3,000,000	4,500,000	30,691,290		41,237,902
FY 2002	3,000,000	3,000,000	4,500,000	31,266,434		398,074
FY 2003	3,000,000	3,000,000	4,500,000	33,947,613		44,937,463
FY 2004	6,000,000	4,000,000	5,000,000	30,320,590		489,850
FY 2005	6,000,000	4,000,000	5,000,000	30,969,774		489,850
FY 2006	6,000,000	4,000,000	5,000,000	31,449,560		143,668
FY 2007	6,000,000	4,000,000	5,000,000	27,513,143		296,082
FY 2008	6,000,000	4,000,000	5,000,000	26,158,125		504,438
FY 2009	6,000,000	4,000,000	5,000,000	30,146,510		522,323
FY 2010	6,000,000	4,000,000	5,000,000	30,187,344		449,830
FY 2011	6,600,000	4,000,000	5,000,000	30,602,202		297,684
FY 2012	6,000,000	4,000,000	5,000,000	28,167,185		70,000
FY 2013	<u>30,492,691</u>	<u>4,000,000</u>	<u>5,000,000</u>	<u>0</u>		<u>150,000</u>
<b>Totals</b>	<b>\$198,282,734</b>	<b>\$55,000,000</b>	<b>\$72,500,000</b>	<b>\$425,875,338</b>		<b>\$4,348,261</b>
						<b>\$756,006,333</b>

STATE EMPLOYEE SALARY AND BENEFITS HISTORY  
AFTER VETOES  
FY 1989 - FY 2014

Fiscal Year	COLA	Within Grade	Medical Contribution*
1989	\$360	0	\$108.60
1990	2.20%	1.86%	\$124.05
1991	0	1.60%	\$124.05
1992	0	0	\$124.05
1993	0	0	\$194.05
1994	1%+\$400	0	\$224.04
1995	3%+\$200	0	\$237.00
1996	2%	1.86%	\$150.00
1997	2%	4%	\$150.00
1998	1%	4%	\$163.00
1999	1%	4%	\$163.00
2000	1%	4%	\$278.00
2001	7/1/00 \$600 plus one step within grade 1/1/01 additional \$420		
			\$336.00
2002	0	0	\$336.00
2003	0	0	\$381.00
2004	\$600 for employees with annual salaries not greater than \$40,000		
			\$480.00
2005	\$1,200	0	\$471.00
2006	0	0	\$508.00
2007	4%	0	\$548.00
2008	3%	0	\$550.00
2009	3%	0	\$540.00
2010	0	0	\$776.00
2011	0	0	\$688.00
2012	0	0	\$656.00
2013	2% increase for employees with annual salaries under \$70,000		
			\$652.00
2014	\$500 increase for all employees beginning 1/1/14 (\$250 for FY 14, \$500 for FY15+)		\$660.00

GENERAL INFO

\*Includes the State's medical monthly contribution per employee covered under Missouri Consolidated Healthcare Plan.

## STATE EMPLOYEE SALARY AND BENEFITS HISTORY AFTER VETOES FY 1989 - FY 2014

**FY 2007** pay plan adjustments recommended in addition to the 4% COLA:  
Water Patrol - Equity adjustment to bring Water Patrol in line with Highway  
Patrol. Total pay increases range from 16% to 31%.

DPS Communications - Salary adjustment resulting in total pay increases up to 19%  
for Highway Patrol Communications staff.

One step repositioning (approximately 4%) to address situations in job classes where  
recruitment and retention issues affect the ability of agencies to perform their  
work. Positions affected include Corrections Officers, Corrections Supervisors I  
and 2, Probation and Parole Assistants, Mental Health Security Aides and Law  
Enforcement Officers in the Water Patrol, Capitol Police, Liquor Control, Fire  
Inspectors and Park Rangers.

Nurses - Two step repositioning (approximately 8%) for all LPN's and RN's,  
including Department of Health & Senior Services nurses.

DSS Investigators - Salary adjustment (approximately 4%) for Department of  
Social Services investigators who perform duties similar to law enforcement officers.

Public Defenders - Salary adjustment for Public Defenders (PDs): Assistant PDs II  
(8%); Assistant PDs III (8%); Assistant PDs IV (4%); Assistant PDs (4%).

**FY 2008** pay plan adjustments recommended in addition to the 3% COLA:

Constitutional amendment adopted November 7, 2006, requires salaries of elected  
officials, general assembly members, and judges salaries be set by the Missouri  
Citizens' Commission on Compensation. The Commission recommended that  
Statewide elected officials and judges receive \$1,200 and 4% pay increases  
granted to state employees in recent years plus the 3% FY 2008 COLA  
recommendation. In addition, Associate Circuit Judges received a one-time  
increase of \$2,000 to reduce differential between that position and position of  
Circuit Judge. Administrative law judges received 10.6% increase since their  
salary schedule is tied to the salary of an Associate Circuit Court Judge.  
Legislators receive no salary increase until January 1, 2009.

Additional 3% (total of 6%) for direct care workers including Developmental Assistant  
I, II, and III; Psychiatric Aide I and II; and Client Attendant Trainee.

Additional 4% for one-range repositioning for Health Facilities Consultant; Facility  
Surveyor I, II, III; Child Support Enforcement Supervisor and Children's Service  
Supervisor.

**FY 2009** pay plan adjustments recommended in addition to the 3% COLA:  
Recruitment and Retention pay increase (roughly 2%) for 24/7 DOC staff and  
DMH Security Aides working in high-security facilities.

Repositioning (2% to 4%) for 15 job classes in four state agencies.

**FY 2013** pay plan recommendations in addition to the 2%: Judges receive increase  
(between 5% and 11%) bringing them more in line with their federal counterparts.

**FY 2014** pay plan recommendation in addition to \$500:  
\$150 per year increase starting in July for Correctional Officers I and II.  
One-step adjustment for nurses throughout the state's budget.  
4% increase for select Department of Mental Health, MO Veterans, and Division of  
Youth Services employees.

**2013 Calendar of Actions on  
FY 2014 Appropriation Bills  
97th General Assembly, 1st Regular Session**

---

<b>January</b>	9	97th General Assembly, 1st Regular Session begins
<b>February</b>	6	House Introduces HB 14
	14	House Introduces HBs 1-13
	28	House Third Reads and Passes HB 14
<b>March</b>	4	Senate Introduces HB 14
	14	Senate Third Reads and Passes HB 14
	28	House and Senate TAFP HB 14
	28	House Third Reads and Passes HBs 1-13
	28	House Introduces HBs 17-19
	28	Senate Introduces HBs 1-13
<b>April</b>	11	Governor signs HB 14
	22	Senate Third Reads and Passes HBs 1-13
<b>May</b>	2	House Third Reads and Passes HBs 17-19
	8	Senate Third Reads and Passes HBs 17-19
	9	House and Senate TAFP HBs 1-13 & 17-19
	30	97th General Assembly, 1st Regular Session ends
<b>June</b>	28	Governor signs HBs 1-13 & 17-19
<b>September</b>	11	Veto Session

GENERAL INFO

## STATE OF MISSOURI - BUDGET PROCESS

### **Department Budget Preparation (Jun.-Sept.)**

- From June through September, state agencies prepare budget requests.
- Departments submit budget requests to Budget and Planning and the General Assembly by October 1 (33.220 RSMo).

### **Revenue Estimates (Nov.-Dec.)**

- Budget and Planning, House Appropriations, and Senate Appropriations staff meet to form consensus revenue (GR) estimate recommendation.
- Governor, House Budget Committee chairman, and Senate Appropriations Committee chairman approve revenue estimate.

### **Governor Recommends The Missouri Budget (Oct.-Jan.)**

- Budget and Planning staff review budget requests and assists governor with recommendations.
- Governor gives State of the State Address and Budget Message to a Joint Session of the General Assembly in mid-January and releases recommendations.
- Budget and Planning staff draft appropriations bills with governor's recommendations and then forward them to the chair of the House Budget Committee.

### **House Appropriations Committees Review Operating Budgets (Jan.-Feb.)**

- Budget Committee chairman introduces operating budget bills.
- Bills are referred to Budget Committee and assigned to Appropriations Committees.
- Appropriations committees send recommendations to Budget Committee.

### **House Budget Committee Acts on Emergency Bills (Jan.-Feb.)**

- In February, Budget Committee conducts hearings and "marks-up" emergency, or supplemental, appropriation bill(s) by making amendments to the bills.
- House committee substitutes are debated and perfected by the House.
- House committee substitute bills as perfected by amendment are sent to the Senate after being passed by House.

### **House Budget Committee Acts on Operating Budget (Feb.-Mar.)**

- House appropriation committee chairs present appropriations committee recommendations to Budget Committee which then "marks-up" bills.
- Staff prepares House committee substitute bills based on Budget Committee amendments to the introduced bills.

## STATE OF MISSOURI - BUDGET PROCESS, contd.

- House committee substitutes are debated and perfected by the House.
- House committee substitute bills as perfected by amendment are sent to the Senate in mid-March after being passed by the House.

### House Budget Committee Acts on Capital Budget (Mar.-Apr.)

- Mid-March to early April, House Budget Committee conducts hearings and “marks-up” capital budget.
- House passes perfected House committee substitute bills as amended by floor action and sends to Senate.

### Senate Action (Mar.-Apr.)

- Senate Appropriations Committee holds initial hearings on emergency, operating, and capital budgets in January and February.
- During mid-March and early April, Senate Appropriations Committee considers governor and House recommendations, “marks-up” budgets and presents Senate committee substitute bills to Senate.
- Senate either adopts Senate committee substitutes, amends Senate committee substitutes, or adopts Senate substitute bills for appropriations on emergency, operating, and capital budgets.
- Senate returns the appropriation bills to the House of Representatives for either acceptance or conference to settle differences.

### Conference Committee Action (Apr.-May)

- Speaker of the House appoints three representatives and President Pro-Tem of Senate appoints five senators to conference committee for each appropriation bill.
- In mid-April, conference committees meet to resolve differences and adopt conference committee substitute appropriations bills.
- In late-April and early-May, conference committee bills are returned to the House and Senate to be truly agreed to and finally passed (TAFP). The Constitution prohibits action on appropriation bills after 6:00 p.m. on the first Friday following the first Monday in May.

### Governor's Veto Authority (June)

- TAFP appropriation bills are sent to and signed by the governor by July 1. Governor signs bills as is, vetoes entire bill, vetoes sections within the bill, or line-item vetoes appropriations within the bill.
- Governor attaches veto message identifying items vetoed.

### Legislative Override of Governor's Veto (Sept.)

- Legislature may override governor veto by a two-thirds majority in both the House and Senate during the following legislative veto session held in September.

GENERAL INFO

*Budget Fast Facts 88***ELECTED OFFICIALS/DEPARTMENT DIRECTORS**  
(All phone numbers are 573 area code)

OFFICE OF THE GOVERNOR Governor—Jeremiah W. (Jay) Nixon	751-3222
OFFICE OF THE LIEUTENANT GOVERNOR Lieutenant Governor—Peter D. Kinder	751-4727
OFFICE OF THE SECRETARY OF STATE Secretary of State—Jason Kander	751-2379
OFFICE OF THE STATE AUDITOR State Auditor—Thomas A. Schweich	751-4824
OFFICE OF THE STATE TREASURER State Treasurer—Clint Zweifel	751-2411
OFFICE OF THE ATTORNEY GENERAL Attorney General—Chris Koster	751-3321
OFFICE OF ADMINISTRATION Commissioner’s Office—Douglas E. Nelson, Commissioner	751-1851
DEPARTMENT OF AGRICULTURE Office of the Director—Dr. Jon Hagler	751-5617
DEPARTMENT OF CONSERVATION Office of the Director—Bob Ziehmer	751-4115
DEPARTMENT OF CORRECTIONS Office of the Director—George Lombardi	526-6607
DEPARTMENT OF ECONOMIC DEVELOPMENT Office of the Director—Mike Downing, Acting Director	751-4770
DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION Commissioner’s Office—Dr. Chris L. Nicastro	751-4446
DEPARTMENT OF HEALTH & SENIOR SERVICES Office of the Director—Gail Vasterling Acting Director	751-6001

**ELECTED OFFICIALS/DEPARTMENT DIRECTORS**  
(All phone numbers are 573 area code)

DEPARTMENT OF HIGHER EDUCATION (Coordinating Board for Higher Education) Commissioner's Office—Dr. David R. Russell	751-2361
DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS & PROFESSIONAL REGISTRATION Office of the Director—John M. Huff	751-4126
DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS Office of the Director—Julie Gibson, Acting Director	751-4091
DEPARTMENT OF MENTAL HEALTH Office of the Director—Keith Schafer	751-3070
DEPARTMENT OF NATURAL RESOURCES Office of the Director—Sara Parker Pauley	751-4732
DEPARTMENT OF PUBLIC SAFETY Office of the Director—Jerry Lee	751-5432
DEPARTMENT OF REVENUE Office of the Director—John R. Mollenkamp Acting Director	751-5671
DEPARTMENT OF SOCIAL SERVICES Office of the Director—Brian Kinkade Acting Director	751-4815
DEPARTMENT OF TRANSPORTATION Office of Director—Dave Nichols	751-4622
OFFICE OF THE PUBLIC DEFENDER Office of the Director—Cathy R. Kelly	526-5212
SUPREME COURT Chief Clerk—Bill Thompson	751-4144
OFFICE OF STATE COURT ADMINISTRATOR Administrator—Greg Linhares	751-4377

GENERAL INFO

## HOUSE APPROPRIATIONS STAFF

Room B-20, State Capitol Building  
Jefferson City, MO 65101-6806  
(573) 751-3972 (573) 526-3979 FAX

Mike Price, Director  
Helen Jaco, Assistant Director  
Joe Roberts, Budget Analyst  
Glenn Fitzgerald, Budget Analyst  
Christina Wood, Budget Analyst  
Julie Morff, Budget Analyst  
Katie Johnson, Administrative Assistant-Budget

## AGENCY STAFF ASSIGNMENTS

Public Debt.....	Christina Wood
Department of Elementary & Secondary Education.....	Mike Price
Department of Higher Education .....	Mike Price
Department of Revenue.....	Glenn Fitzgerald
Department of Transportation .....	Glenn Fitzgerald
Office of Administration .....	Christina Wood
Employee Benefits .....	Christina Wood
Department of Agriculture .....	Julie Morff
Department of Conservation.....	Julie Morff
Department of Natural Resources.....	Julie Morff
Department of Economic Development .....	Glenn Fitzgerald
Department of Insurance, Financial Institutions & Professional Registration .....	Glenn Fitzgerald
Department of Labor & Industrial Relations .....	Glenn Fitzgerald
Department of Public Safety.....	Joe Roberts
Department of Corrections .....	Joe Roberts
Department of Mental Health .....	Helen Jaco
Department of Health & Senior Services .....	Helen Jaco
Department of Social Services .....	Helen Jaco
Elected Officials .....	Christina Wood
Judiciary.....	Christina Wood
Public Defender .....	Christina Wood
General Assembly.....	Christina Wood
Real Estate .....	Christina Wood
Emergency Appropriations .....	All Staff
Reappropriations & Capital Improvements .....	Julie Morff

**Guide to Acronyms, Abbreviations and Symbols  
Used in this Booklet**

- ( ) - Negative Numbers  
Ag - Department of Agriculture  
AAA - Area Agencies on Aging  
ADA - Average Daily Attendance  
BIP - Balancing Incentive Program  
BRASS - Budget Reporting and Analysis Support System  
CAP - Cost Allocation Plan  
CI - Capital Improvements  
COLA - Cost of Living Adjustment  
CPS - Comprehensive Psychiatric Services  
CRCs - Community Release Centers  
CTF - Classroom Trust Fund  
DD - Developmentally Disabled  
DED - Department of Economic Development  
DESE - Department of Elementary and Secondary Education  
Dev. - Development  
DFS - Division of Family Services  
DHSS - Department of Health and Senior Services  
DIFP - Department of Insurance, Financial Institutions and Professional Registration  
DOR - Department of Revenue  
DPS - Department of Public Safety  
DSS - Department of Social Services  
DMH - Department of Mental Health  
E - Estimated  
Ed - Education  
E&E - Expense and Equipment  
FBSF - Federal Budget Stabilization Fund  
Fin. - Financial  
FED or Fed - Federal Funds  
FFELP - Federal Family Education Loan Program  
FMAP - Federal Medical Assistance Percentage  
FRA - Federal Reimbursement Allowance  
FTE - Full Time Equivalent Employee  
FQHC - Federally Qualified Health Centers  
FY - Fiscal Year  
GA - General Assembly  
GR - General Revenue Fund  
HB - House Bill  
HCBS - Home & Community Based Services  
Inc - Either "Increase" or "Income"  
Ins - Insurance  
IT - Information Technology  
ITSD - Information Technology Services Division  
LPN - Licensed Practical Nurse  
MAP - Missouri Assessment Placement

GENERAL INFO

*Budget Fast Facts 92*

**Guide to Acronyms, Abbreviations and Symbols  
Used in this Booklet (continued)**

MCHCP - Missouri Consolidated Health Care Plan  
MDHE - Missouri Department of Higher Education  
Misc - Miscellaneous  
MODESA - Missouri Downtown Economic Stimulus Act  
MOFAST - Missouri Federal and State Technology Partnership Program  
MOREnet - Missouri Research and Education Network  
MOSERS - Missouri State Employee's Retirement System  
MTC/RAM - Mo. Technology Corporation/Research Alliance of Missouri  
M&R - Maintenance and Repair  
Nat. - National  
NEMT - Non-Emergency Medical Transportation  
N/A - Not Applicable  
OA - Office of Administration  
O (U) - Over (Under)  
PR - Professional Registration  
PRIMO/AHEC - Primary Care Resources Initiative for Mo Area Health Ed Centers  
PS - Personal Service  
PSD - Program Specific Distribution  
Rec'pt. and Diag. Corr. Ctr. - Reception and Diagnostic Correctional Center  
RHC - Rural Health Clinic  
RN - Registered Nurse  
RSMo - Revised Statutes of Missouri  
SAM II - Statewide Accounting for MO system  
SIC - Standard Industrial Classification  
SORTS - Sex Offender Rehab and Treatment Services  
TAFP - Truly Agreed and Finally Passed  
TANF - Temporary Assistance for Needy Families  
TIF - Tax Increment Financing  
Trmt Svcs - Treatment Services  
UM - University of Missouri  
UMC - University of Missouri Columbia  
WCR - Working Capital Revolving Fund  
WIC - Women and Infant Children



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